

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor H. GAN BIR & COMPANY.
2. Name of the society KUNJ VIHAR CO-OP G/H SOCIETY LTD.
3. Regn. No. 1355C G/H)
4. Audit period 1-04-2006 To 31-03-2007
5. Distt./Zone EAST.
6. Net Profit (-1832752/71)

	Amount	Receipt No.	Date	Page No
7. Education Fund deposited	_____	_____	_____	<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
- b) Receipt & Payment A/C
- c) Income & Expenditure A/c
- d) List of members including addition & deletion
- e) Details of loan from DCHFC Ltd./DSCB Ltd.
- f) Certificates of records from custodian
- g) List of managing committee members.
- h) Brief summary of the society in Annexure 'A'
- i) Bank Certificate/Reconciliation Statement
- j) List of Staff/Employee
- k) Cash in Hand Certificate

5 to 18

19

21 to 23

20

24 to 31

32, 32A

33

34 to 39

40

41

Examined the audit report and submitted for signatures please.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-

- (1) The Secretary
- (2) Asstt. Registrar ()

Signature of Dealing Asst
Dated :

By No. 8 Date 2 ANNEXURE 11
Total Pages 11

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor ANAND BIRAJ & COMPANY
2. Name of the society KUNJ VIHAR CO-OP G/H SOCIETY LTD
3. Regn No 13556 (G/H)
4. Audit period 1-04-2006 To 31-12-2007
5. Distt./Zone EAST.
6. Net Profit (-2832753/71)

	Amount	Receipt No	Date	Page No.
7. Education Fund deposited	<u>425/-</u>	<u>4953</u>	<u>11/02/08</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:-				<u>5 to 18</u>
a) Balance Sheet				<u>19</u>
b) Receipt & Payment A/C				<u>21 to 23</u>
c) Income & Expenditure A/c				<u>20</u>
d) List of members including addition & deletion				<u>24 to 31</u>
e) Details of loan from DCHFC Ltd./DSCB Ltd.				<u>32, 22A</u>
f) Certificates of records from custodian				<u>33</u>
g) List of managing committee members.				<u>34 to 39</u>
h) Brief summary of the society in Annexure 'A'				<u>40</u>
i) Bank Certificate/Reconciliation Statement				<u>41</u>
j) List of Staff/Employee				
k) Cash in Hand Certificate				

Counter Signed

Asstt. Registrar (Audit)

Copy to :-

- (1) The Registrar
- (2) Asstt. Registrar

Examined the audit report and submitted for signatures please

Signature of Dealing Asst.
Dated :

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi-1)

Plot no 19, Sector-12 Dwarka N.D-72

Receipt No.

4973

RECEIPT

Dated : 11/02/07

Regd. No. 1355-

Received with thanks from Kumt Vihar sup. 41145 ud

a sum of Rs. 100 hundred rupees only

being the contribution towards the "Cooperative Education Fund" for the
Period 06-07 vide Cash Rs. 2-13/-

Cheque No. / DD No. cash Dated cash For Rs. cash

Drawn on cash

RS. 213/-

on behalf of the
Committee on Cooperative Education F
SECRETARY

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

Society's Copy

S. No. 1444

Date of Issue 17/3/08

Option-Cum-appointment letter for conducting statutory audit for 2006-2007 /concurrent audit for 2007-2008
including pending audit, (not prior to 2003-2004)
(To be filled in block letters)

1. Name of the Society The Kunj Vihar Co-Op. H.S. Society Ltd.
2. Address of the Society with Tel No. 110015, Connaught Place, New Delhi
Pin code 110015
3. Registration No. & Date 1255 (2003)
4. Zone 1-107
5. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR 2005-2006
M. S. CHANDRA MOHAN & CO., CHARTERED ACCOUNTANTS, 201, ANAND VIHAR, NEW DELHI-110028
6. Yearwise turnover since last audit up to 31.03.2007 Rs. 15-70 Lacs
7. (i) In case the audit is pending prior to 31.03.2006
reasons for not conducting the Audit NIL
- (ii) Whether any Chartered Accountants was appointed
by Department ? If yes, name & address. NIL
8. (i) Name & address of the Chartered Accountant opted.
M. S. CHANDRA MOHAN & CO., J-1813, CHITRAJAN PARK, New Delhi
- (ii) Category of Chartered Accountant. A
- (iii) Panel No. of the Chartered Accountant 55 (A-55)
9. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. Yes/No
10. Number & Date of last Audit report submitted By Reg - 114, Dated 12/02/08
along with photocopy of previous year approved checklist

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.

SATVIR SINGH
Administrator

Signature of Secretary/President
of Society with SEAL

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

Authorised Signatory
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. (A) AR/Audit 2007/ 1444 Date.....
Option exercised by the society has been approved for the year 2006 to 2007 and properly recorded.
Date 23/3/08 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: _____ Signature of Receipt Clerk

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

H.GAMBHIR & CO.
CHARTERED ACCOUNTANTS

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

02/04/08

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 2006-2007	6640.00
Add : Service Tax @ 12.36%	821.00
Total Rs.	<u>7461.00</u>

Seven Thousand Four hundred Sixty One Only.

For H.GAMBHIR & Co.
Chartered Accountants

Anil Kumar
(Partner)



21/04/08

H.GAMBHIR & CO.
CHARTERED ACCOUNTANTS

J-1813, CHITRAJAN
PARK, NEW DELHI.

To,

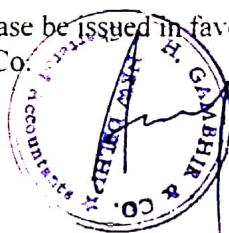
The Administrator
Kunj Vihar CO-Op. G.I.I.S Ltd.
Sector - 12, Plot No.19, Dwarka
New Delhi.

Sir,

Particulars	Amount
Reimbursement of Conveyance expenses for Conducting audit For the year 2006-2007	3600.00
Fee for filing of Audit report with RCS & other Out of pocket exp.	1800.00
Total Rs.	5,400.00

Five Thousand four 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)



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 : 1-4-06 to 31-3-2007

Previous Audit Period : 1-4-2005 to 31-3-2006

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

Name of the Previous Auditor : M/S H. Gambhir & Co.
Chartered Accountants.

	Previous Audit	Present Audit
Total No. of Members	209	209
No. of Members enrolled/reinstated	09	--
No. of Members resigned /expelled	09	--
No. of member ceased	--	--
Are of Operation	NCT of Delhi	NCT of Delhi
Audit Classification	" A "	" A "



AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31st March, 2007 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, 2007
 - 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 : 02/04/08

For H. Gambhir & Company
Chartered Accountants

ANIL KUMAR
PARTNER



(7/11/11)

**ANNEXURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH, 2007)
PART - A**

Audit objections and suggestion of the previous auditor's and action taken by the management.

S.NO.	OBJECTION	
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).	Not complied with
2.	Strict action should be taken against defaulted members and penal interest should be charged on overdue installment.	Notices sent but still there are defaulters
3.	Budget should be prepared for all major expenditure and should be approved in advance in General Body Meeting.	Not complied with
4.	The individual member's balance should be got confirmed by sending them periodical statement	Not complied with
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.	Not complied with
6.	The steps should be taken to recover the records from Previous committee Members.	Not Complied with
7.	Losses should be avoided and the expenses should further be curtailed or some policy should be adopted to avoid losses.	Efforts are being made

- E/S
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. Not complied with
 9. No Vouchers has been signed by the authorized Committee members. Not complied with
 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. Not complied with
 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 Not complied with
 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. Not complied with
 13. Project Consultancy charges of Rs. 225306/- has been paid to M/S Mehta consultants without 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. Not complied with
 14. In terms of registrar of Co-Operative clarification, society is advised to file Income Tax Return. Not complied with
 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. Not complied with
 16. In some cases Date of Receipts and date of passing the voucher in the day book is not tallied. Not complied with



17. In most of the cases receiver signature have not been available on the vouchers. Every payment should be made only after signing the voucher by the recipients. Not Complied with
18. No provision has been made for the previous year expenses paid during the year. Efforts are being made
19. In some case receipts has been cancelled but still entry has been passed in the books for those receipts Efforts are being made
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. Not Complied with
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. Not Complied with
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. Not Complied with
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. Not Complied with
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 Not Complied with

Place : New Delhi

Date : 02/04/22

For H.GAMBHIR & Co.
Chartered Accountants

Anil Kumar
(Partner)



(10/8/20)

25. The amount of Rs.1,37,98,282.00 in respect of M/s High-Tech Construction, Rs. 40000/- 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 canceled After settlement. Not complied with
26. The amount of Rs. 14000/- as shown payable to one Mr. Rajeev Kumar Sharma in "Expenses Payable" May be checked and settled. Not complied with
27. The amount of Rs. 7,80,000/- shown in "Sundry Deposits" in respect of Sh. Vikas Mittal(M.NO.-408) May be checked and settled. Not complied with

Place : New Delhi
Date : 02/05/08

For H.GAMBHIR & Co.
Chartered Accountants

Anil Kumar
(Partner)



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. and from 6.01.2007 he is looking after day to day activities of the society.

3. MANAGING COMMITTEE MEETING

During the period under audit 22 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 is 213 and the Society is having 209 Members as on 31.3.2007 as four members are duly expelled/ceased at the time of last audit. During the year no members have resigned or enrolled by the Society. A List of the members of the society as on 31.3.2007 is enclosed herewith.

5. DISPUTED CLAIMS

There is disputed claim and dispute between the previous managing committee members of the society .

6. EXPENDITURE REVIEW

The society is not reviewing monthly expenditure in the ensuring managing committee meeting.

7. 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 .

8. RECONCILIATION

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



- (12/52)
9. Comments on items stated in Balance Sheet and Income Expenditure account are given separately and appended to the report.
 10. Certificate of Custodian of records and cash certificate are enclosed with this report.
 11. The society has not granted any loan, hence this clause is not applicable to the society .
 12. Society is periodically reviewing its Fixed Assets.
 13. 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 31.3.07 is Rs. 5,52,900/- as compared to the Balance of Rs. 5,52,900/- as on 31.3.06. During the year under audit no member have been enrolled or resigned/expelled . Therefore no money has been received or paid . 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. Further three members have been expelled and a sum of Rs. 19,300/- has been t/fd to Payment due to expelled members in the year 05-06 and payments are still in dispute. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of ceasation/expelled and disputed payments and give due credit to the concerned members.

Contribution from Members (Rs. 29,68,03,561-00)

Payment due to expelled members (Rs. 54,26,240-00)

Reserve Car Parking (Rs. 29,79,550-00)

The Balance under this head of account as on 31.3.07 was Rs. 29,68,03,561-00 as compared to the balance of Rs. 29,08,08,296-00 as on 31.3.06. The Total contribution received from the members during the year is Rs. 62,80,475-00 which includes contribution from members towards construction & reserve car parking . 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 three members has been expelled and their total deposit of Rs. 54,26,240-00 has been transferred to payment due to resigned members account in the year 05-06. The society is advised to pursue the matter with the appropriate authorities to resolve the above matter of ceasation/expelled. The list of members along with 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 31.3.2007. 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. 2,18,31,055-00)

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. 1,56,71,139-00) 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. 99,968-00 being TDS & VAT payable at the end of the year. The opening balance under the head of sundry creditors account was RS. 1,97,57,900-00. The list of sundry creditors are enclosed herewith .

Expenses payable (Rs. 1,65,603-00)

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

Earnest Money

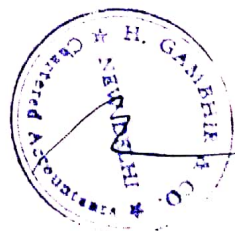
The balance under the head earnest money as on 31st March 2007 was Rs. 1,00,000-00 as against the balance of Rs. 1,00,000-00 at the time of last audit. This amount pertain to Rs. 50,000-00 from M/s High- tech construction & Rs. 50000-00 from M/s techno Construction as earnest money from the contractors 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 31.3.2007. During the year the no amount has been received .

ASSETS :FIXED ASSETS

- Computer (Rs. 7070-00)
- Printers (Rs. 2167-00)
- Furniture and Fixture (Rs. 26,191-00)
- EPABX (Rs. 1,072-00)
- Fax Machine (Rs. 12,427-00)
- Air Conditioner (Rs. 14,088-00)
- CCTV System (Rs. 85,345-00)
- Generator Set (Rs. 44,723-00)
- Inverter (Rs. 15,895-00)



During the year under audit society has not purchased any Fixed assets. Opening balance of the above said assets of the previous year has been reduced by depreciation of Rs. 48,738-00. 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 account was Rs. 5,000-00 invested in DCHFC share.

Project Account

Land Money to DDA (Rs. 6,06,30,096/-)

Project Cost (Rs. 25,19,91,108/-)

The opening balance under this head of account was not same as compared to the closing balance. The opening balance under the head of account of project cost was Rs. 24,59,52,355-00. The sum of Rs. 60,38,753-00 has been paid on the project cost mainly of work in progress of Rs. 49,17,989-00. The society has paid interest of Rs. 2,086-00. Further the sum of Rs. 2,24,093-00 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. 1,04,664-00. of Cement & Rs. 26,835-00 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.

10. In terms of registrar of Co-Operative clarification, society is advised to file I.Tax return.

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 31.3.06. The society has to recover the sum of Rs. 3,05,764-00 under the head of sundry debtors 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. 2,00,000-00 from 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 05-06 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. 30,00,000-00.

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. 1,689.30)
Delli State Coop. Bank Ltd. (Rs. 28,507.69)
Corporation Bank Janak Puri (Rs. 17,59,497.55)
OBC Vasant Vihar (Rs. 4,100-00)

The Cash in hand Balance of Rs. 1,689.30 has been physically verified by the administrator 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 administrator. The Balance confirmation certificates of the above said bank as on 31.3.07 are also enclosed herewith.

COMMENTS ON THE INCOME AND EXPENDITURE ACCOUNT.

INCOME SIDE :

a) Interest (RS. 5,953-00)

Interest includes interest from Bank on saving Account .

EXPENDITURE ITEMS

The society has spent Rs. 8,37,748-71 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. 48,738-00. 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/administrator and supporting documents should be attached with the vouchers.



16

PART-C

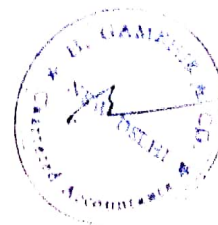
OBJECTION/SUGGESTION TO BE COMPLETED BY THE
MANAGEMENT

S.No.

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 Pardeep Mehta Rs. 60,000-00, Tara Chand Rs. 60,000/- , S.K.Goel, Architect- Rs. 25000/- . Joshi Tent House- Rs.21,000-00, Salary to R.K.Mishra-109000/- ,M.K.Sachdeva-Rs. 112500/- & Captain Ran Singh- Rs. 135820/-. Further Society has deducted TDS & VAT of Rs. 99,968/- during the year but not deposited till date, 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 in the year 05-06. Further no agreement has been made between Hi-tech Const. & society for making such type of advance. But no action has been taken to recover that money yet now. Efforts should be taken to recover that money.
12. Legal fee of Rs.98,000-00 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. Project Consultancy charges of Rs. 60000/- has been paid to M/S Melita consultants without bills, approval/passing any resolution in the M.C/G.B. Meeting. Further no TDS has been deducted on it.
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 expenditure of cash, receiver's signatures have not been available on the vouchers. Every payment should be made only after signing the voucher by the recipients. Bills for conveyance, prior appointment of Administrator are not even signed by clamant by the very serious irregularity and should be avoided in future.
18. In some cases no provision has been made for the previous year expenses paid during the year.
19. 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.
20. 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 in the year 05-06, 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.
21. The amount of Rs. 1,56,71,139.00 in respect of M/s Hi-Tech Construction, Rs. 49,000/- 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.



22. The amount of Rs. 14000/- as shown payable to one Mr. Rajeev Kumar Sharma in "Expenses Payable" may be checked and settled.
23. The amount of Rs. 7,80,000/- shown in "Sundry Deposits " in respect of Sh. Vikas Mittal(M.NO.-408) may be checked and settled

For H. Gambhir & Company
Chartered Accountants

Place : New Delhi

Date :

02/04/08

ANIL KUMAR
PARTNER



(19/03/07)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31ST MARCH-2007

Pr Year Amt	Liabilities	Amount (Rs)	Pr Year Amt	Assets	Amount (Rs)
552900 00	Share Capital A/c	552900 00		FIXED ASSETS	
2694550 00	Car parking A/c	2979550 00	17676 00	Computer	17676 00
				Less Dep@ 60%	10606 00
			5418 00	Printer	5418 00
290808296 00	Contribution from Members (As per List Attached)	296803561 00		Less Dep@ 60%	3251 00
				Epabx	1261 00
	Current Liabilities & provisions		1261 00	Less Dep@ 15%	189 00
19757900 00	Sundry Creditors	21831055 00		Furniture & Fixture	30445 00
5426240 00	Payment due to Resigned Me	5426240 00	30445 00	Less Dep@ 10%	3045 00
100000 00	Earnest Money	100000 00		Fax Machine	14620 00
900000 00	Retention /Security	900000 00	14620 00	Less Dep@ 25%	2193 00
58550 00	Expense Payable	130324 00		CCTV System	100406 00
1560100 00	Sundry Deposits	1560100 00	100406 00	Less Dep@15%	15061 00
				Generator Set	52615 00
			52615 00	Less Dep@15%	7892 00
				Invertor	18700 00
			18700 00	Less Dep@15%	2805 00
				Air Conditioner	16575 00
			16575 00	Less Dep15%	2487 00
				INVESTMENT	
			5000 00	DCHFC Shares	5000 00
				Project Account	
			60630096 00	Land Cost to DDA	60630096 00
			245952355 00	Project Cost	251991108 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	
			3000000 00	Mobilisation Adv To Contractors	3000000 00
			432 50	BPCI	
				S K Goel(Architect)	25,000.00
				Cash & Bank Balances	
			9723 51	Cash -in-hand	1689 30
			28507.69	DSC Bank	28507 69
			162349 55	Corporation Bank	1759497 55
			15396 00	OBC Bank	4100 00
				Income & Expenditure A/c	
			3215671.75	Balance B/F	3215671.75
				Add For the year	832793.71
					4048465 46
321858536 00			330283730 00		330283730 00

Place : New Delhi
Date 02/04/07

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
Anil

(900)

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-2007

Pr Year Amt.	Expenditure	Amount (Rs)	Pr Year Amt	INCOME	Amount (Rs)
87,537.00	Audit Fess	7,461.00	90.00	Admission Fees	-
580.00	Bank Charges	966.00	500.00	Dividend Received	-
-	Drinking Water Exp.	575.00	25535.00	Interest Received	5953.00
7,603.00	Computer Exp	12,284.00	993591.50	Excess of Expendi- ture over Income	832793.71
16,168.00	Conveynce Exp	31,652.00			
74,056.00	Depreciation	48,738.00			
82,172.00	General Meeting Exp	27,590.00			
41,650.00	Legal Exp.	-			
4,194.00	Misc. Exp	2,789.00			
133,098.50	Generator running exp	62,634.71			
79,942.00	Postage & Courier Exp.	45,225.00			
51,135.00	Printing & Stationery Exp.	23,942.00			
51,630.00	Professional Exp.	5,400.00			
164,719.00	Salary	405,474.00			
14,239.00	Staff Welfare Exp.	28,845.00			
-	Repair & Maint.	5,924.00			
-	Photostate Exp.	6,943.00			
44,955.00	Meeting Exp.	16,943.00			
33,050.00	Leave Encashment	-			
36,000.00	Office Exp.	68,235.00			
-	Subscription Fee	200.00			
35,154.00	Telephone Exp.	36,163.00			
51,433.00	Plantation Exp+B61.	550.00			
9,200.00	Bonus A/c	-			
421.00	Co-operative education	213.00			
780.00	Offie Maint.	-			
1,019,716.50		838,746.71	1019716.50		838746.71

Place : New Delhi

Date :

02/04/08

As per our separate audit report of even dat

For H.GAMBHIR & COMPANY

Chartered Accountants

Anil Kumar
Partner



SATVIR SINGH
Administrator

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

Checked & verified
[Signature]

(219)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH-2007

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
Opening Balance		Plantation exp	550 00
Cash in Hand	9723 51	TDS & VAT	134643 00
Corporation Bank	162349 55	Sundry Creditors	371/331 00
DSC Bank	28507 69	Project A/C	267765 00
OBC, Vasant Vihar	15396 00	Bank Charges	1176 00
		Conveynce Exp	27813 00
Contribution from Members Recd. &	6280475 00	General Body Meeting Expenses	27590 00
Reserve car parking		Misc Exp	3564 00
Interest Recd	5953 00	Postage & Courier Exp	14154 00
		Printing & Stationery Exp	5558 00
		Photostate Exp	6943 00
		Salary	350374 00
		Staff Welfare Exp	28845 00
		Computer Exp	182 00
		Generator Running Exp	30456 21
		HawanPujan Exp	16943 00
		Repair & Maint	5924 00
		Office Maint Exp	8235 00
		Telephone Exp	35563 00
		S K Goel(Architect)	25000 00
		<u>Closing Balance</u>	
		Cash in Hand	1689 30
		Corporation Bank	1759497 55
		DSC Bank	28507 69
		OBC, Vasant Vihar	4100 00
	6502404 75		6502404 75

Place New Delhi

Date

07/04/08

As per our separate audit report of even date attached

For H GAMBHIR & COMPANY

Chartered Accountants

Anil Kumar
Partner



Checked & verified
Charity

SATVIR SINGH

Administrator

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

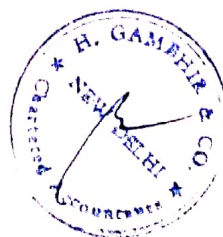
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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
DETAILS OF PROJECT COST AS ON 31-03-2007

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Advertisement Exp.	319,477.00	-	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
Cement A/c	145,200.00	(40,536.00)	104,664.00
DCHFC EMI Paid	4,786,738.00	-	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.	66,969.00	-	66,969.00
Insurance Premium	448,596.00	-	448,596.00
Interest Paid	3,435,247.00	2,086.00	3,437,333.00
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
Nursery Exp.	15,785.00	6,950.00	22,735.00
Legal Fees	2,865,651.00	98,000.00	2,963,651.00
Office Renovation	82,800.00	-	82,800.00
Project Consultancy	225,306.00	60,000.00	285,306.00
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)	1,390,649.00	258,730.00	1,649,379.00
Sales Tax @4%	3,468,765.00	-	3,468,765.00
Security Service (Site)	664,344.00	210,925.00	875,269.00
Service Tax @ 10.2%	1,784,406.00	173,228.00	1,957,634.00
Service Tax @5% (Architech Fees)	403,687.00	-	403,687.00
Soil Testing Charges	31,500.00	-	31,500.00
Steel A/c Goods	77,517.00	(50,682.00)	26,835.00
Technical Fees	32,100.00	-	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	198,294,451.00	4,917,989.00	203,212,440.00
Vat @12.5%	4,969,937.00	402,063.00	5,372,000.00
TOTAL	306,582,451.00	6,038,753.00	312,621,204.00

SATVIR SINGH
 Administrator

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

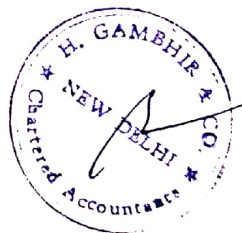


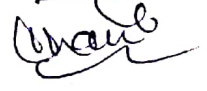
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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2007

PARTICULARS	AMOUNT
Esquire Graphics & Prints	1500.00
Ganpati Computers & Communication	10140.00
JBD Book Shop	1255.00
Hi-Tech Construction	15671139.00
Kaushik Building Material Supplier	1791.00
Manoj Brothers	49000.00
Tara Chand Photocopier	24000.00
Neer Shri Cement	31800.00
Overnite Express Ltd	7715.00
Scorpio Petro	9735.00
Siditech Business System	506.00
Trig Detective Pvt. Ltd.	70220.00
Sundry Creditors	24000.00
Techno Construction	5687399.00
Vandana Asija	12000.00
TDS & VAT	99968.00
Recoverable-RCS Delhi High Court	128887.00
TOTAL	21831055.00


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



Checked & Verified


(24/3)

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 2007

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
1	2 Mr. Om Parkash Bhargava	100.00	0.00
2	45 Mr. Atul Narang	100.00	951000.00
3	13 Mr. Gopal Krishna Bhargava	100.00	610000.00
4	23 Mr. Bijay Kumar	100.00	1165425.00
5	29 Mr. Jagdish Chander krich	100.00	1195000.00
6	48 Mr. Suresh Kumar Sapra	100.00	1210000.00
7	76 Mrs. Shashi Kanta Bhargava/ Mr. Deepak Bhargava	19100.00	1381480.00
8	121 Ms. Neera	100.00	1330000.00
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	30000.00
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	0.00
15	275 Mr. Raman Paul	19100.00	1479390.00
16	293 Mrs. Anandi Devi Verma	19100.00	1222515.00
17	299 Mrs. Harvinder Kaur	19100.00	760890.00
18	300 Mr. Sarabjit Singh	19100.00	590690.00
19	303 Mr. Sanjay Rustogi	19100.00	777640.00
20	314 Mr. Abdus Subhan	19100.00	1323390.00
21	322 Mr. Ashvinder Pal Singh	19100.00	1391315.00
22	336 Mr. P. S. Tekchandani	19100.00	2570365.00
23	339 Mrs. Surpriya Sehgal/Mr. Rakesh	19100.00	1591315.00
24	346 Capt. Atul Kumar Singh	19100.00	1315415.00
25	352 Ms. Sushila Bhasin	100.00	444880.00
26	356 Mr. Navin Prakash Singhal	19100.00	1391315.00
27	366 Mr. Deepak David Edwards	19100.00	1479390.00
28	372 Mr. Sangam Lal Tripathi	19100.00	1470890.00
29	375 Dr. Kishore Saxena & Mrs. Pratibha	19100.00	1479390.00
30	377 Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	1481715.00
31	390 Mr. Mohit Jain	19100.00	1355890.00
32	391 Mrs. Vimla Jain	19100.00	1479390.00
33	397 Mrs. Kamlesh Keshav	100.00	1524390.00
34	399 Mr. Harish Chander Sachdeva	19100.00	1391315.00
35	401 Mr. Kanwal Jeet Singh	19100.00	1391315.00

SATVIR SINGH

Administrator

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



Checked & Verified
[Signature]

(25/02)

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 2007

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
36	402 Mr. Balvinder Singh Mahoy	19100.00	1326515.00
37	406 Mr. Sonu Kapur	19100.00	1490890.00
38	408 Mr. Vikash Mittal	19100.00	11000.00
39	414 Mrs. Urmila Bhasin	19100.00	882140.00
40	419 Mr. Anju Gupta	19100.00	1112515.00
41	420 Mr. Hareshwar Deka	19100.00	1705290.00
42	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00	2579365.00
43	439 Ms. Parul Agrawal	100.00	2579365.00
44	509 Mr. Manoj Kumar Das	100.00	1524150.00
45	510 Mr. Madhab Rajbangshi	19100.00	1161920.00
46	511 Mr. Kishore Kanti Majumdar	19100.00	5890.00
47	514 Mrs. Neeva Konwar	100.00	1410315.00
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	1410315.00
51	529 Mr. Gopesh Kumar Gupta	100.00	1244890.00
52	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	1410315.00
53	532 Mr. Mahender Singh	100.00	1099890.00
54	533 Mr. Sube Singh/ Mrs. Raj Bala	100.00	1609890.00
55	534 Mr. Ravi Kumar	100.00	1870522.00
56	536 Ms. Nibha Devi/ Mr. Ramesh Pathak	100.00	1210912.00
57	537 Mr. Arun Kulshrestha	100.00	1498500.00
58	538 Mr. Gurcharan Singh/ Sherry Singh	100.00	2549365.00
59	541 Mr. SP Tripathi/ Sh. Akhilesh Tripathi	100.00	1628600.00
60	543 Mr. Inderjit Dihana	100.00	1628600.00
61	544 Mrs. Asha Bahmba	100.00	1410315.00
62	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	1410245.00
63	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	1409890.00
64	548 Dr. K Asokan	100.00	1411656.00
65	549 Mr. Madhavan Narayanasamy	100.00	1410315.00
66	550 Mr. Ambuj Tripathi	100.00	1212390.00
67	551 Dr. Raj Kumar Chowdhary	100.00	2706928.00
68	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	1410285.00
69	554 Mr. R. K. Girdhar	100.00	1289890.00

SATVIR SINGH

Administrator

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



Chetan D. Verma
Chetan

20/11/13

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 2007

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
70	555 Mr. Neeraj Khatri	100.00	1498460.00
71	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	1460522.00
72	557 Mr. T. S. Datta	100.00	1141515.00
73	558 Mr. Bhuban Kumar Sahu	100.00	1410315.00
74	559 Mr. Debashish Sen	100.00	1470526.00
75	560 Mr. Shiv Shankar Sharma	100.00	1410205.00
76	561 Mrs. Rajni Hakim	100.00	1141235.00
77	562 Mr. Jai Kumar Singh	100.00	2522303.50
78	563 Mr. Ramesh Kumar	100.00	1524290.00
79	564 Dr. S. N. Chojer / Kusum Chojer	100.00	1586740.00
80	566 Mr. Sanjeev Kumar Sharma	100.00	1105790.00
81	567 Mr. Ashok Kumar Gupta	100.00	1410315.00
82	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	2059890.00
83	570 Mr. Bhushan Chowdhary	100.00	1994890.00
84	571 Mr. Ajay Kr. Kapoor/ Anita Kapoor	100.00	1524290.00
85	572 Mr. Ishar Singh	100.00	1303640.00
86	573 Mr. Ravi Kumar Soni	100.00	1528215.00
87	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	1610316.00
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	1498390.00
91	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	459890.00
92	581 Mr. T M Kumar / Deepa Kumari	100.00	1141515.00
93	582 Mr. T M Rama Subramaniam / Sudha	100.00	1141515.00
94	583 Mr. Prasanna Baruah / Mira Baruah	100.00	1180618.00
95	584 Mr. Chander Shekhar Kansotia	100.00	1189890.00
96	585 Mrs. Alka Kansotia	100.00	1352340.00
97	587 Mr. Hari Nair	100.00	1589890.00
98	588 Mr. Arun Kumar Roy / Arti Roy	100.00	1574890.00
99	589 Mr. Jivender Kumar Jain	100.00	1410315.00
100	591 Mr. Naresh Chander Verma	100.00	1410315.00
101	592 Mr. Dinesh Luthra	100.00	1353015.00
102	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	1569532.00
103	594 Mr. Ashok Gupta	100.00	1524290.00
104	595 Mr. Prasanna K. Sahoo	100.00	1331115.00
105	596 Mr. Sushil Kumar Mangal	100.00	1498390.00
106	597 Ms. Kaushlya Bhatia	100.00	1410315.00
107	598 Mrs. Manoshi Kumar / A N Kumar	100.00	1498390.00
108	599 Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	1498056.50

SATVIR SINGH

Administrator

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



Checked & Verified
[Signature]

(27/01)

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 2007

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
109	600 Mr. S. Swaminathan / Chitra	100.00	1270315.00
110	601 Mr. S. Ramachandran / Shanti	100.00	1484415.00
111	602 Mrs. Anita Bhatla	100.00	2539890.00
112	603 Mrs. Chandra Thakwani	100.00	1498390.00
113	604 Mr. A. K. Sharma / Kusum Sharma	100.00	1410376.00
114	605 Mr. Mahesh Goel	100.00	2299890.00
115	607 Dr. Sahdev Singh Lakra	100.00	1498390.00
116	608 Ms. Jagwati Devi	100.00	1499881.00
117	609 Mrs. Poonam Lakra	100.00	1498390.00
118	610 Mr. Satish Kumar Gaur	100.00	1141515.00
119	611 Ms. Chhavi	100.00	1319815.00
120	612 Mrs. Vijaya Malik / Vinod Malik	100.00	1498390.00
121	613 Mrs. Deepa Mahajan	100.00	993929.00
122	614 Rattanlal Raina	100.00	951140.00
123	615 Mr. Vijay Marwah & S. C. Marwah	100.00	2414890.00
124	617 Basanta Kr. Bhuyan	100.00	1639355.00
125	619 Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	1450315.00
126	620 Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1031515.00
127	621 Mr. Sandeep Sharma	100.00	2589295.00
128	622 Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	1360522.00
129	623 Mr. Radhey Shyam	100.00	1059890.00
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	2589365.00
133	627 Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	1050315.00
134	628 Mr. Narender Kumar	100.00	1410315.00
135	629 Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2589890.00
136	630 Mr. Rajinder Singh Dhani	100.00	1390715.00
137	631 Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	1141515.00
138	632 Mr. Nikhil Kulshrestha	100.00	1498390.00
139	633 Ms. Rashmi Bali	100.00	1410315.00
140	634 Mr. Naveen Chandra	100.00	1165515.00
141	635 Dr. V. S. P. Srivastav	100.00	1484820.00
142	636 Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	1410315.00
143	637 Mr. Kawal Krishan Arora / Arun K. Arora	100.00	1498390.00

SATVIR SINGH

Administrator

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



Checked & Verified
[Signature]

(33/1)

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 2007

Sl No	LA No	Name of Member	Share /Area	Land /Const Cost
144	638	Mr. Koshal Kishore Sharma	100.00	2888735.00
145	639	Mrs. Anupama Kumar / Rakesh Kumar	100.00	1418693.00
146	640	Mr. Deepak Mishra	100.00	1410315.00
147	641	Mr. K. R. Ravindra Kumar	100.00	1498390.00
148	642	Mr. Vikram Sharma	100.00	1498390.00
149	643	Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	2579365.00
150	644	Mr. M. Cariappa Appaiah / Mrs. M. Ashwini	100.00	1849890.00
151	645	Mrs. Supriya Kumar	100.00	1409288.00
152	646	Mr. Narendra Nath Gupta	100.00	1131515.00
153	647	Mr. Pradeep Gupta	100.00	1150715.00
154	648	Dr. Vinod Kr. Wadhawan	100.00	1498390.00
155	649	Dr. Sudesh Kumar Wadhawan	100.00	1498390.00
156	650	Ms. Nitin Broota / Dr. K D Broota	100.00	1410315.00
157	652	Mr. Anadi Gupta	100.00	1488390.00
158	653	Ms. Bhupinder Kaur	100.00	1360500.00
159	654	Ms. Trishla Devi Jain	100.00	1734890.00
160	655	Mr. Sunil Kumar Jain	100.00	1584890.00
161	656	Ms. Taru Jain	100.00	1709890.00
162	657	Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	1448665.00
163	658	Mrs. Indra / Mr. Satish Kumar	100.00	1498390.00
164	659	Mr. Pramod Kr. Singh / Mrs. Pratibha Singh	100.00	1140303.00
165	661	Mr. Alok Kalra	100.00	1367303.00
166	662	Ms. Sarita Bhardwaj / Pankaj	100.00	1389890.00
167	663	Mr. Vikash Kumar	100.00	1111515.00
168	664	Mr. Anju Gupta / Shaveta Gupta	100.00	1498390.00
169	665	Mr. Sanjay Kumar Singh	100.00	1351825.00
170	666	Mr. Ranendranath Chaudhary	100.00	1345390.00
171	667	Mrs. Anita Sharma / N. M. Sharma	100.00	1355390.00
172	668	Mr. Satya Sinha / Anila Kr. Sinha	100.00	1233538.00
173	669	Mrs. Saroj Saini	100.00	1374855.00
174	670	Mr. V. Suresh Kumar	100.00	1098582.00
175	671	Mr. Sanjay Kumar Passi	100.00	809890.00
176	672	Ms. Shabiya Rakesh	100.00	2579365.00
177	673	Ms. Ruchika Mehta	100.00	2589365.00
178	674	Mr. Piyare Lal Raina	100.00	1131515.00
179	675	Mr. Jagmohan Rai	100.00	2589365.00
180	676	Dr. Dinesh Halder	100.00	2569035.00

SATVIR SINGH

Administrator

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

Checked & Verified
[Signature]



(29) 5/6

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 2007

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
181	677 Mr. Chandra Mohan Saddi & Sunita	100.00	1207390.00
182	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
183	679 Mr. Aniruddha Das	100.00	1281115.00
184	680 Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1207390.00
185	681 Ms. AlkaKumar / Arvind Kumar	100.00	2430100.00
186	682 Mr. Jagmohan Singh Oberoi	100.00	2574890.00
187	683 Mr. Raman Singhal	100.00	710000.00
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	1468564.00
193	690 Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00	1384890.00
194	691 Mr. Ankur Jain	100.00	1000890.00
195	692 Mrs. Veena Chugh / Mr. Chaman Lal	100.00	1374890.00
196	693 Ms. Maha Laxmi Thakur	100.00	1190890.00
197	694 Mrs. Anukampa Jha	100.00	1272500.00
198	695 Mr. K.S.P. Thakur	100.00	1349890.00
199	696 Mr. Bibhas Agarwal	100.00	1379890.00
200	697 Mr. Jagan Tiwari	100.00	2977890.00
201	698 Mr. Sushil Kumar Soni	100.00	1528215.00
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	1971440.00
205	702 Mr. Maneesha Rana	100.00	1389820.00
206	703 Mrs. Sunita Sharma	100.00	1275515.00
207	704 Mr. Manish Nath Shrivastava	100.00	49890.00
208	705 Mr. Lakhvindr singh Arora	100.00	1478715.00
209	706 Mr. Abhimanyu Chakraborty	100.00	1269890.00

TOTAL

552900.00 296803561.00

SATVIR SINGH

Administrator

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



Chandra Mohan Saddi & Sunita
[Signature]

31/03

**The Kunj Vihar Co-operative Group
Plot No. 19, Sector-12, Dwarka , New**

**LIST OF EXPELLED MEMBERS
As On 31.3.2007**

<u>Sl. No.</u>	<u>M.No.</u>	<u>Name of the Member</u>	<u>Date of Expullation</u>	<u>Amount</u>
1	495	Mrs. Vandana Singhal	17.3.2006	19 81,210+19100/- (Share Money)
2	530	Mr. Sarang Vinod Puri	18.3.2006	Rs. 24, 24,890/- - 100/- Share Money; RS.
3	660	Mr. Vijay Krishan Vaid & Mr. Sanjay Vaid	17.3.2006	10,00,840.00+100/- Share Money

SATVIR SINGH
Administrator

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

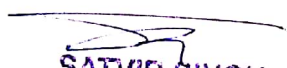


Chandana Vaid
Date

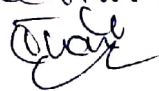
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF CEASED MEMBERS
AS ON 31.3.2007

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 31.03.2007

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	- 56 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
Shree

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



3/4/07

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

LIST OF FIXED ASSETS AS ON 31.03.2007

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

SATVIR SINGH
Administrator

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



Checked by Vinod
[Signature]

BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2006

2007

Name of the Society KUNJ VIHAR CO-OP G/H SOCIETY LTD.
 Address of the Society Plot No-19, SECTOR-12, DISHA, DELHI-75
 Address of the site(G/H) Plot No-19, Sector-12, Disa, Delhi-75
 Regn No. 1355 Date 10-01-1984 Category G/H
 Deposit _____ Paid up Capital _____
 Details of Bank A/C Corporation Bank and CBS BANK
 Details of Financial Assistance Claimed/MDA etc. — No —
 Details of Loan from DCHFC/ D.S. Coop. Bank — No —
 Area of operation MCL OF DELHI
 Date of last election held Adminstrator appointed vide Res order dt. 29-12-2006
 Pending enquiries _____
 No. of pending Arbitration cases / Suits _____
 Audit Fee Claimed 7461 (including service tax)
 Any irregularity of misappropriation mismanagement /Fraud _____

Names of Managing Committee members during audit period

President

Secretary

Treasurer

AT THE TIME OF
PREVIOUS AUDIT

PREVIOUS AUDIT

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2005-06	2006-2007
No. of members	209	209
No. of resigned/expelled members	9	—
No. of new enrolled members	9	—
Name of the C.A.	H. GAMBHIR & CO.	H. GAMBHIR & CO.
Audit classification	(A)	(A)
Sanctioned MCL	—	—
Sanctioned CCL	—	—
Turnover of the society	60493905/80	6288428/-
Working capital	—	—
Sales	—	—
Net profit	(-1993591)	(-) 832783/71
Education Fund Due	213-	213-
Education Fund paid on (date)	—	—
Report for previous year	Dy No. 114(4H)	Collected on 14-3-2008

Signature

PRESIDENT

SECRETARY

TREASURER



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

34/52

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

Corporation Bank
Bank Reconciliation Statement as on 31.03.2007

	Rs.
Balance as per Co's Ledger	1,759,497.55
Add:- Cheques issued but not presented for payment	
Ch. 284540/10.3.2007 to M/s Overnite Express	5,088.00
	<u>5,088.00</u>
	1,764,585.55
Less:- Cheques deposited but not cleared	
Balance as per Bank Statement as on 31.03.2007	<u><u>1,764,585.55</u></u>

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



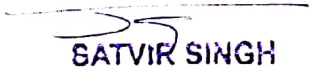
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3552

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

Oriental Bank Of Commerce
Bank Reconciliation Statement as on 31.03.2007

	Rs.
Balance as per Co's Ledger	4,100 00
Add:- Cheques issued but not presented for payment	
	4,100 00
Less:- Cheques deposited but not cleared	
Balance as per Bank Statement as on 31.03.2007	4,100.00


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



Checked & Verified
Chauhan

प.क. ID 122



कार्पोरेशन बैंक
Corporation Bank



शाखा

Branch :

678, NEW DELHI - JANAK PURI LIC
LIC BUILDING
DISTRICT CENTRE

कार्य समय

Business Hours

JANAKPURI
NEW DELHI
Tel: 25571769 25571770 RTGS IFSC CODE : CORP0000678

साप्ताहिक छुट्टी

Weekly Holiday

On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
Half Working Day 10:00 TO 12:30
SUNDAY

खाता संख्या

Account No.:

0678/SB /01/000162
INR INDIAN RUPEES P.Code :000228

खातेदार का नाम

Name of the Account Holder :

KUNJ VIHAR CGHS LTD

पता Address :

PLOT NO 19,
SECTOR 12
DWARKA
NEW DELHI

प्रचालन अनुदेश

Operational Instructions :

AUTHORISED SIGNATORIES

खाता खोलने की तारीख

Date of Opening of Account : 05/05/2003

दिनांक मुहर

Date Seal

परिचयकर्ता का नाम

Name of the Introducer :

अधिकारी Officer / प्रबंधक Manager


SATVIR SINGH


Administrator

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

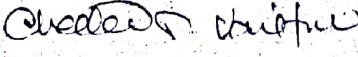
checked & verified
Date



<div style="display: flex; justify-content: space-between; align-items: center;"> <div>  कार्पोरेशन बैंक Corporation Bank </div> <div> पान. सं. A/c No. 06/18/ 50/01/200147 INR </div> </div>						
दिनांक DATE	चेक. सं. CHQ. NO.	विवरण PARTICULARS	नगम DEBITS (₹ Rs.)	नगम CREDITS (₹ Rs.)	बैलान्स BALANCE (₹ Rs.)	सिग्नेचर INITIALS
2007		Brought forward balance				
30/03/2007		By Inst. no.: 444931 on			16,74,585.55	
	444931	ICICI BANK			16,74,585.55	
30/03/2007		By Inst. no.: 66160 on			17,04,585.55	
	66160	ALLAHABAD BANK		10,000.00	17,04,585.55	
30/03/2007		By Inst. no.: 68565 on			17,14,585.55	
	68565	BANK OF BARODA		10,000.00	17,14,585.55	
30/03/2007		By Inst. no.: 402334 on			17,24,585.55	
	402334	STATE BANK OF PATIALA		10,000.00	17,24,585.55	
30/03/2007		By Inst. no.: 298597 on			17,34,585.55	
	298597	SYNDICATE BANK		10,000.00	17,34,585.55	
30/03/2007		By Inst. no.: 519368 on			17,44,585.55	
	519368	SYNDICATE BANK		10,000.00	17,44,585.55	
30/03/2007		By Inst. no.: 894414 on				
	894414	BANK OF MAHARASHTRA		10,000.00	17,54,585.55	
30/03/2007		By Inst. no.: 371867 on			17,64,585.55	
	371867	STATE BANK OF INDIA		10,000.00	17,59,497.55	
04-04-2007	284540	OVERNITE EXPRESS	5,086.00		17,49,497.55	
07-04-2007	284555	SELF	10,000.00		17,42,597.55	
07-04-2007	284553	SELF	6,900.00		17,37,597.55	
07-04-2007	284544	SATVIR SINGH	5,000.00		17,34,597.55	
09-04-2007	284549	SATVIR SINGH	3,000.00		17,33,997.55	
09-04-2007	284546	SATVIR SINGH	1,000.00		17,23,497.55	
10-04-2007	284547	TARA CHAND	10,500.00		17,13,762.55	
10-04-2007	284557	SCARPIO PEIRO	2,735.00		17,13,362.55	
12-04-2007	284550	ASHOK K.	400.00		17,01,362.55	
12-04-2007	284549	ASHOK K.	12,000.00		16,96,581.55	
12-04-2007	284553	MTNL	1,782.00		16,95,437.55	
13-04-2007		BY CASH		10,000.00	16,80,437.55	
16/04/2007	284561	PRATAP SECURITY SERVICES	11,144.00			
16/04/2007	284548	SIYA RAM VERMA	15,000.00			


 H. AMBHI
 NEW DELHI
 Chartered Accountant

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


 Satvir Singh

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नामांकन दर्ज
पृष्ठ नं.
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 करवाएं।
4. कोई विरंगति 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

पता PLOT NO 19, SEC-12, DWARKA

Address DELHI

DELHI INDIA

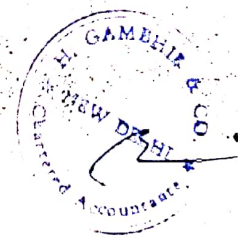
PIN : .

प्राधिकृत हस्ताक्षर
Authorised Signatur

A/C : 5200201 0002710

बचत बैंक खाता संख्या

Savings Bank A/c No.



SATVIR SINGH
Administrator

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

Chaitanya Singh
Chairman

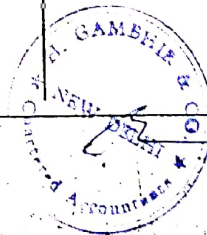


ओरिएण्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

शाखा EC-MODERN SCHOOL
Branch NC 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	रोप जमा राशि Balance	अ. र. Off. Int.
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-IDS	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 : ^520003	318.00		212021.00	Cr
05-04-06	388521	MARUJAL KR.	60500.00		152521.00	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				



SATVIR SINGH

Administrator

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

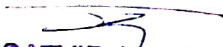
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C.R.

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

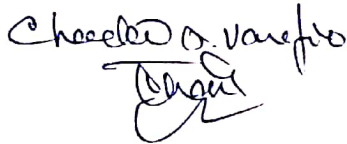
LIST OF EMPLOYEES AS ON 31.03.2007

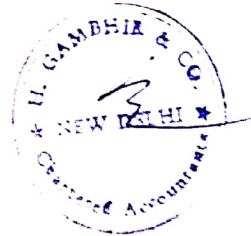
Mr. Tara Chand	- Manager
Mr. S R Verma	Site Engineer
Mr. Ashok Kumar Jain	- Accounts Executive
Mr. Daljit Singh	Supervisor
Mr. Man Singh	- Peon
Mr. Harkesh	- Gardner


SATVIR SINGH

Administrator

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


Chander S. Vashistha
Jagat



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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 31.03.2007 is Rs. 1,689.30(Rupees One Thousand Six Hundred Eighty Nine and Paise Thirty Only).
- 2 Certified that during the financial year 2006-2007, No Members has 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
(Signature)