

Dy. No. 131 Date 25-11-2008 ANNEXURE-C

Total Pages 40

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- Name of the CA/Auditor *M/S Mega & Associates*
- Name of the society *KUNJ VIHAR CO-OP. G/H SOCIETY Ltd*
- Regn. No. *1355 (G/H)*
- Audit period *01-04-2007 To 31-3-2008*
- Distt./Zone *East*
- Net Profit *Loss : 1018769 -*

Amount Receipt No. Date Page No

- Education Fund deposited *213-00 6343 11/11/08 1*
- Appointment Letter No. & Dated *A/AR 1/Audit-2008 18/5 dt 21-9-2008 2*
- Admission Audit Fee (with fee Bill) *Mega/2008-09/11/01 dt 10-11-2008 - 3*

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

- | | |
|--|--------------|
| a) Balance Sheet | <i>16</i> |
| b) Receipt & Payment A/C | <i>17</i> |
| c) Income & Expenditure A/c | <i>18</i> |
| d) List of members including addition & deletion | <i>19-24</i> |
| e) Details of loan from DCHFC Ltd./DSCB Ltd. | <i>-</i> |
| f) Certificates of records from custodian | <i>25</i> |
| g) List of managing committee members. | <i>-</i> |
| h) Brief summary of the society in Annexure 'A' | <i>26</i> |
| i) Bank Certificate/Reconciliation Statement | <i>27-32</i> |
| j) List of Staff/Employee | <i>33</i> |
| k) Cash in Hand Certificate | <i>34</i> |
| <i>CG</i> Misc papers | <i>35-40</i> |

Counter Signed

Asstt. Registrar (Audit)

Copy to :-

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

Above documents/Audit Report Received

+ Submitted for approval

Signature of Dealing Asst.
Dated :

सहायक पंजीयक (वेस्ट पंजीयक)
कार्यालय : पंजीयक, सहकारी समिति,
राष्ट्रीय राजधानी क्षेत्र, नया दिल्ली
संलग्न कार्य दिनांक-21.11.2008

100

Regulation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Regulation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

The linked hierarchy

Fund" for the

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Education Fund

Education / Training

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

Society's Copy

S. No. 827

Date: 28/12/2008

Option-Cum-appointment letter for conducting statutory audit for 2007-2008 concurrent audit for 2008-2009 including pending audit (not prior to 2005-2006)

(To be filled in block letters)

1. Name of the Society
2. Address of the Society with Tel No.
3. Registration No. & Date
4. /one
5. Year upto which the audit has been completed and name of Chartered Accountant AUDITOR
6. Yearwise turnover since last audit up to 31.03.2008
7. (i) In case the audit is pending prior to 01.01.2007 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 & Panel No. of the Chartered Accountant
(iii) No. of Audit by the same auditor CA Continuously Ist, IInd, IIIrd etc.
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

1. Name of the Society: MEGA G ASSOCIATES
2. Address of the Society with Tel No.: 187 Audit
3. Registration No. & Date: A-95
4. /one
5. Year upto which the audit has been completed: 2007
6. Yearwise turnover since last audit up to 31.03.2008: 2007
7. (i) In case the audit is pending prior to 01.01.2007 reasons for not conducting the Audit: YES/NO
(ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address: C.A. D. 28/12/2008/19/2008
8. (i) Name & address of the Chartered Accountant opted: MEGA G ASSOCIATES
(ii) Category & Panel No. of the Chartered Accountant: A-95
(iii) No. of Audit by the same auditor CA Continuously: 187 Audit
9. Status of the Society: Whether under liquidation? If yes, name of the liquidator: YES/NO
10. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist: By No. 8 dated 24-2-2008

Declaration:

I We 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 SLAM

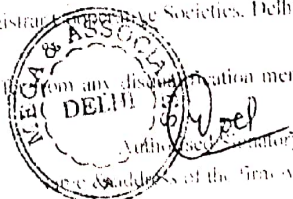
YASHPAL GIEL

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

Acceptance Certificate by the Auditor
I 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.

YASHPAL GIEL
I certify that my our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place N DELHI
Date 04.07.2008



APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. A ARCAudit 2008 837
Option exercised by the society has been approved for the year 2007 to 2008 and properly recorded.

Assistant Registrar (Audit)

Date:

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:

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

INVOICE : Mega/2008-09/11/01	DATE : 10.11.2008	MEGA & ASSOCIATES Chartered Accountants
M/S The Administrator The Kunj Vihar Coop. G.H. Society Ltd Plot No. 19, Sector-12 Dwarka, New Delhi-110078	D-288 289/10 Laxmi Nagar 205 Madhwa Complex Delhi - 110092 Ph 22521404 / 22050268	
Service Tax Reg. No. AAAFG6080CST001		PAN NO - AAAFG6080C
BILL		
Sl.No.	Description of Job	Amount
1	AUDIT FEE(For the period 2007-08 on Annual Turn Over of	8813.00
2	TAX AUDIT Rs. 10627351.00)	
3	INCOME TAX	
4	ROC	
5	CERTIFICATION	
6	MISCELLANEOUS	
7	OTHERS	
8	OUTSTANDING	8813.00
	Total :	1050.00
	Add : Service Tax @ 12.00%	21.00
	Add : Education Cess @ 2.00 %	10.00
	Add : Higher Secondary Education Cess @ 1.00%	
		9902.00
Rupees: Nine Thousand Nine hundred and Two Only		
An early remittance in settlement of this bill is solicited		
		For Mega & Associates Partner

5-2-4

**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-75.

REGISTRATION NO.& DATE : 1355 (G/H) dated 10.01.1984.

PRESENT AUDIT PERIOD : 2007-2008.

PREVIOUS AUDIT PERIOD : 2006-2007.

NAME OF THE PRESENT AUDITOR : MEGA & ASSOCIATES
(Chartered Accountants)

NAME OF THE PREVIOUS AUDITOR : H. GAMBHIR & CO.
(Chartered Accountants).

	Previous Audit (2006-2007)	Present Audit (2007-2008)
Total No. of Members	209	209
No. of Members enrolled/reinstated	--	--
No. of Members resigned/expelled	--	--
No. of Members 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, 2008 and the Income and Expenditure Account for the year ended on that date of M/s KUNJ VIHAR COOP. G/H Society Ltd., office at Plot No-19, Sec-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 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, 2008.
 - b. In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on the date.

Place :

Date :

10/11/2008



For Mega & Associates
(Chartered accountants)

G. G. G.

Partner

ANNEXURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31st MARCH 2008)

PART-A

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

S.NO	OBJECTION	REMARKS
1.	The compliance of audit report 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 Rule 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.	The steps should be taken to recover the records from Previous committee Members.	Not complied with
6.	Losses should be avoided and the expenses should be curtailed or some policy should be adopted to avoid losses.	Efforts are being further made.
7.	No vouchers have not been signed by the authorized Committee members.	Not complied with
8.	Legal fees of Rs.5,95,825/- has been paid during the year. But most of the payment has been made without bill and without approval/passing resolution in the M.C. Meeting.	Not complied with
9.	Project consultancy charges of Rs.2,85,306/- 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.1,60,000/-.	Not complied with
10.	In terms of registrar of Co-Operative clarification, society is advised to file Income Tax Return.	Not complied with
11.(a)	No TDS has been deducted & deposited on the payment made to Justice Anil Dev- Rs.1,00,000. Mehta consultant- Rs. 1,00,000 Audit fee- Rs. 51,739.00 & Rs. 50,000.00,	Not complied with



	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.	
11.(b)	No TDS has been deducted & deposited on the payment made to Pradeep Mehta- Rs.60,000.00, Tara Chand- Rs.60,000.00, S.K.Mishra- Rs.1,09,000.00, M.K.Sachdeva- Rs.1,12,500.00 & captain Ran Singh- Rs.99,968.00 during the year but not deposited till date, which is violation of law, society is advised to deposit the formalities of TDS. Further TDS has been deposited late in some cases it should be deposited on time.	Not complied with
12.	Fax Machine (Panasonic) has been shown at Rs.14,620.00 as on 01-04-2005 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
13.	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 Rule, he steps should be taken to receive the excess payment of interest made to them on Resignation.	Not complied with
14.	Mobilization advance of Rs.30,00,000 has been paid further to M/s HI-Tech Construction without passing any resolution in M.C.or General Body Meeting. Further no agreement has been made between HI-Tech Construction & society for making such type of advance.Efforts should be taken to recover that money.	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 has been cancelled later on.	Not complied with
16.	In some cases Date of receipt 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.	In some case receipt has been cancelled but still entry has been passed in the books for those receipts.	Efforts are being made
19.	Salary, Leave encashment and some other expenses has been paid in cash excess of Rs.20,000.00 which is violated of Rule 6D of Income Tax Act. It should be avoided in future.	Not complied with
20.	A sum of Rs.50,000.00 paid as advance to Mr. Sandeep Singh (M/s H.K.Khanna & Co.) Chartered Accountants for	Letter issued to the auditor's company



	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.	for refund. Also written to RCS
21.	As per cash voucher paid Rs.25000.00 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
22.	During the year 3 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
23.	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
24.	The amount of Rs.1,56,71,139.00 in respect of M/s HI-Tech construction, Rs.49,000.00 in respect of M/s Manoj Brothers And Rs.31,800.00 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
25.	The amount of Rs. 14,000.00 as shown payable to one Mr. Rajeev Kumar Sharma in Expenses Payable may be checked and settled.	Not complied with
26.	The amount of Rs.7,80,000.00 shown in Sundry Deposits in respect of Sh. Vikas Mittal (M.NO.-408) may be checked and settled.	Not complied with
27.	No provision has been made for the previous year expenses Efforts are being paid during the year.	Efforts are being made

For MEGA & ASSOCIATES.
(CHARTERED ACCOUNTANTS)

Goch

(Partner)

Place: New Delhi

Date :

10/11/2008 *



(10) (7) (9)

PART-B

1. FUNCTIONING

The society is functioning from its site office at Plot No.-19, Sector-12, Dwarka, New Delhi-110075. The member are being allowed to inspect documents and accounts of the society as per rules 84(B) of Delhi State Coop. Societies rules, 1973 as amended.

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 29-12-06 and from 6-01-07 he is looking after day to day activities of the society.

3. MANAGING COMMITTEE MEETING

During the period under audit three 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 31-03-08 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 31-03-2008 is enclosed herewith.

5. DISPUTED CLAIMS

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

6. RECONCILATION

The society periodically reconciles its accounts with the bank but not with the members at the close of the cooperative year. However the society is forwarding the statement of accounts to individual members for confirmation.

7. Comments on items stated in Balance Sheet and Income Expenditure account are given separately and appended to the report.

8. Certificate of custodian of records and cash certificate are enclosed with this report.

9. Society is periodically reviewing its Fixed Assets.

10. The society has not granted any loan, hence this clause is not applicable to the society.

11. The figure of previous year has been regrouped/ rearranged wherever necessary.



CH (8) 10

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE:-

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

The Balance under this head of account as on 31-03-2008 is Rs.5,52,900/- as compared to the Balance of Rs.5,52,900/- as on 31-03-2007. During the year under audit no member have 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 transferred to payment due to expelled members in the year 2005-2006 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.30,74,90,912.00)

Payment due to expelled members (Rs.54,26,240.00)

Reserve Car Parking(Rs.29,79,550.00)

The Balance under this head on account of contribution from members as on 31-03-2008 was Rs.30,74,90,912.00 as compared to the balance of Rs.29,68,03,561.00 as on 31-03-2007. The Total contribution received from the members during the year is Rs.1,06,87,351.00. 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 payment 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 Deposit (Rs.15,60,100/-)

The sum of Rs.15,60,100.00 is payable to the members namely S/Sh. Vivek Pathak (ceased) and Vikas Mittal (transferred from his ledger A/c to Sundry Deposit account by previous M.C) whose membership has been ceased and payment are in dispute as on 31-03-2008. 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.2,18,14,686/-)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractor M/s.Techno construction Rs.56,87,399.00 & 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



(12) (11)

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.2,18,31,055.00. The list of Sundry Creditors is enclosed herewith.

Expenses Payable(Rs.88,176/-)

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 31-03-2008 was Rs.1,00,000.00 as against the balance of Rs.1,00,000.00 at the time of last audit. This amount pertains to Rs.50,000.00 from M/s High-Tech Construction & Rs.50,000.00 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/-)

The closing Balance under this head of account was Rs.9,00,000.00 as on 31-03-2008. During the year the no amount has been received.

ASSETS SIDE :-

Fixed Assets

Air Conditioner (Rs.11,975.00)
CCTV System (Rs.72,544.00)
Computer A/C (Rs.2,828.00)
Epabx (Rs.911.00)
Fax Machine(Panasonic) (Rs.10,563.00) (physically not available)
Furniture & Fixture (Rs.34,461.75)
Generator Set (Rs. 38,015.00)
Inverter (Rs.13,511.00)
Printer (Rs. 867.00)

During the year under audit society has purchased the Fixed Assets amounting to Rs. 12099.75. Opening balance of the above said assets of the previous year has been reduced by depreciation of Rs. 35,402.00. The list of the Fixed Assets is also enclosed with the report.

Investments (Rs.5,000.00)

DCHFC Shares (Rs.5,000.00)

The opening balance under this head account was Rs.5,000.00 invested in DCHFC shares.



(18) (12)

Project Account

Land Money to DDA (Rs.6,06,30,096/-)
Project Cost (Rs.25,33,20,296/-)

The opening balance under the head of Land Money is same as compared to the closing balance. The opening balance under the head of account of project cost was Rs.25,19,91,108-00. A sum of Rs.13,29,188-00 has been paid on the project cost during the year. Further during the year M/s Paan Consultant has been appointed for the physical verification of all the 213 flats of society and to ascertain total work i.e. civil, electrical, sanitary work etc. carried out so far in each flats. For that work 30% of the total contract i.e. 1,87,500/- has been paid as advance, later on M/s Paan Consultant expired and rest of the work was awarded to the another Consultant M/s Andleys Associates . The entire consultancy amount has been paid included in the project cost.

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

Current Assets

Telephone Security (Rs.58,203/-)
Sundry Debtors (Rs 5,05,764/-)
Registrar-High Court Delhi (Rs.80,00,000/-)
TDS On FDR (Rs.15,524/-)

A refund of Rs. 1797/- received from MTNL. The society has to recover the sum of Rs.3,05,764/- under the head of sundry debtors from Techno construction for the recoveries for fabricates steel and sanitary goods used by the techno construction being the previous contractor of the society and Rs. 2,00,000/- 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/- to M/s High-tech Construction as a mobilization advance, and adjust Rs.15,00,00/- towards his running bill.

Further during the year 04-05 the society had deposited the sum of Rs.80,00,000/- 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 that year.

CASH AND BANK BALANCES

Cash in Hand (Rs.2,534.55)

Corporative Bank (Distt. Centre Janakpuri)SB-162 (Rs. 1,00,64,483.55)
DSC Bank (Rs. 28,507.69)
Oriental Bank of Commerce (Vasant Vihar)SB-348 (Rs. 4,245.00)



(47/13)

The cash in hand balance of Rs. 2,534.55 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 per the certificate of administrator. The Balance Confirmation Certificate of the above said bank as on 31-03-2008 are also enclosed herewith.

COMMENTS ON THE INCOME & EXPENDITURE ACCOUNT

INCOME SIDE:-

Interest (Rs.1,70,774.00)

Interest includes interest from Bank on Saving Account.

EXPENDITURE ITEMS:-

The society has spent Rs.11,75,691 .00 during the year under audit. This includes salary to staff, printing & stationary, computer expenses, Generator running expenses, Telephone Expenses, office expenses, general meeting expenses & professional Charges etc. The Society has also provided depreciation on its Fixed Assets of Rs.35,402.00. 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. Further the society has been paid Rs.2,23,091/- towards professional fees of interest calculation of 209 members, to M/s VSR & Co. (Chartered Accountants). Whereas Rs.1,98,550/- has been shown in the Income & Expenditure A/c and Rs.24,541/- towards service tax has been shown in the project cost by erroneously instead of the Income & Expenditure A/c. Therefore the project cost is overstated by Rs.24,541/- and expenses are understated by Rs.24,541/-.

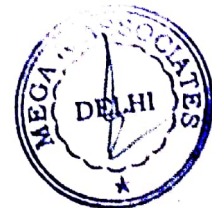


13/14

PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE 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 societies 1973 (amended).
2. Strict action should be taken against defaulted members and penal interest should be charged on overdue installment.
3. Budget estimate 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. The steps should be taken to recover the records from the Previous Committee Members.
6. Losses should be avoided and the expenses should further be curtailed or some policy should be adopted to avoid losses.
7. A number of 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.
8. In terms of registrar of Co-Operative clarification, society is advised to file Income Tax Return.
9. Salary, Leave encashment & some other expenses has been paid in cash in excess of Rs.20,000.00 which is violation of Rule 6D of Income Tax Act. It should be avoided in future.



- (15)
10. A sum of Rs.50,000.00 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 account should be debited to him as advance and steps should be taken to recover that money.
 11. The amount of Rs.1,56,71,139.00 in respect of M/s III-Tech Construction, Rs.49,000.00 in respect of M/s Manoj Brothers and Rs.31,800.00 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.
 12. The amount of Rs.14,000.00 as shown payable to one Mr. Rajeev Sharma in Expenses Payable may be checked and settled.
 13. The amount of Rs.7,80,000.00 shown in Sundry Deposits in respect of Sh. Vikas Mittal (M.NO.-408) may be checked and settled.
 14. 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.

For MEGA & ASSOCIATES.
(CHARTERED ACCOUNTANTS)



(Partner)

Place: New Delhi

Date

10/11/2006



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31st MARCH, 2008

Pr. Year Amt.	Liabilities	Amount	Pr. Year Amt.	Assets	Amount
552,900.00	Share Capital A/c	552,900.00		FIXED ASSETS	
2,979,550.00	Car Parking A/c	2,979,550.00		Computer	7,070.00
			7,070.00	Less: Dep@60%	4,242.00
				Printer	2,167.00
			2,167.00	Less: Dep@60%	1,300.00
296,803,561.00	Contribution from Members (As per List Attached)	307,490,912.00		Epabx	1,072.00
			1,072.00	Less: Dep@15%	161.00
				Furniture & Fixture	38,290.75
			26,191.00	Less: Dep@10%	3,829.00
					34,461.75
21,831,055.00	Current Liabilities & Provision			Fax Machine	12,427.00
	Sundry Creditors	21,814,686.00		Less: Dep@25%	1,864.00
5,426,240.00	Payment due to Expelled Members	5,426,240.00	12,427.00	CCTV System	85,345.00
100,000.00	Earnest Money	100,000.00		Less: Dep@25%	12,801.00
900,000.00	Retention Securities	900,000.00	85,345.00	Generator Set	44,723.00
130,324.00	Expenses Payable	88,176.00		Less: Dep@15%	6,708.00
1,560,100.00	Sundry Deposits	1,560,100.00	44,723.00	Inverter	15,895.00
			15,895.00	Less: Dep@15%	2,384.00
				Air Conditioner	14,088.00
			14,088.00	Less: Dep@15%	2,113.00
					11,975.00
				INVESTMENT	
			5,000.00	DCHFC Shares	5,000.00
				Project Account	
			60,630,096.00	Land Cost to DDA	60,630,096.00
			251,991,108.00	Project Cost	253,320,296.00
				Current Assets	
			505,764.00	Sundry Debtors	505,764.00
			60,000.00	Telephone Security	58,203.00
			15,524.00	TDS on FDR	15,524.00
			8,000,000.00	Registrar High Court Delhi	8,000,000.00
				Loans And Advances	
			3,000,000.00	Mobilisation Adv. To Contractors	3,000,000.00
			25,000.00	S.K. Goel (Architect)	25,000.00
				Cash & Bank Balances	
			1,689.30	Cash-in-Hand	2,534.55
			28,507.69	DSC Bank	28,507.69
			1,759,497.55	Corporation Bank	10,064,483.55
			4,100.00	OBC Bank	4,245.00
				Income & Expenditure A/c	
			4,048,465.46	Balance B/F	4048465.46
				Add For the year	1,018,769.00
					5,067,234.46
330,283,730.00		340,912,564.00	330,283,730.00		340,912,564.00

Place : New Delhi
Date 25/10/08

Prepared by me
(Signature)



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


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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2008

Pr. Year Amt.	EXPENDITURE	Amount(Rs.)	Pr. Year Amt.	INCOME	Amount(Rs.)
7,461.00	Audit Fees	9,902.00	-	Dividend Received	550.00
966.00	Bank Charges	1,562.00	5,953.00	Interest Received	170,774.00
575.00	Drinking Water Exp.	12,250.00	-	Tender Amount	21,000.00
12,284.00	Computer Exp.	10,780.00		Excess of Expenditure -	
31,652.00	Conveyance Exp.	62,198.00	832,793.71	Over Income	1,018,769.00
48,738.00	Depreciation	35,402.00			
27,590.00	General body Meeting Exp.	78,183.00			
2,789.00	Misc. Exp.	3,852.00			
62,634.71	General Running Exp.	48,868.00			
45,225.00	Postage & Courier Exp.	43,521.00			
23,942.00	Printing & Stationery Exp.	14,843.00			
5,400.00	Professional Exp.	206,650.00			
405474.00	Salary	486,900.00			
28,845.00	Staff Welfare Exp.	42,509.00			
5,924.00	Repair & Maint.	17,015.00			
6,943.00	Photostate Exp.	26,233.00			
16,943.00	Meeting Exp.	28,936.00			
68,235.00	Office Exp.	-			
200.00	Subscription Fee	-			
36,163.00	Telephone Exp.	44,832.00			
550.00	Plantation Exp.	-			
213.00	Co-operative Education	213.00			
-	Electricity exp.	36,444.00			
838,746.71		1,211,093.00	838,746.71		1,211,093.00

Place : New Delhi

Date 25/10/08

prepared by me


SATVIR SINGH

Administrator

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



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17

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY

PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2008

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
<u>Opening Balance</u>		TDS	124,085.00
Cash in Hand	1,689.30	Expenses Payable	99,321.00
Corporation Bank	1,759,497.55	Sundry Creditors	1,434,882.00
DSC Bank	28,507.69	Project A/c	117,485.00
OBC Vasant Vihar	4,100.00	Bank Charges	1,562.00
Contribution from Members	10,687,351.00	Conveyance Exp.	50,360.00
Reserve Car Parking	-	General body Meeting Exp.	64,700.00
Interest Received	170,774.00	Misc. Exp.	3,852.00
Tender Amount	21,000.00	Postage & Courier Exp.	3,529.00
Dividend Received	550.00	Printing & Stationery Exp.	769.00
Telephone Security Received	1,797.00	Photostate Exp.	26,233.00
Refund from CCRT	2753.00	Salary	447,500.00
		Staff Welfare Exp.	42,509.00
		Computer Exp.	7,400.00
		Generator Running Exp.	2,735.00
		Repair & Maint.	17,015.00
		Telephone Exp.	44,582.00
		Drinking Water Exp.	12,250.00
		Electricity exp.	36,444.00
		Meeting Exp.	28,936.00
		Furniture and fixture	12,099.75
		<u>Closing Balance</u>	
		Cash-in-Hand	2,534.55
		DSC Bank	28,507.69
		Corporation Bank	10,064,483.55
		OBC Bank	4,245.00
	12,678,019.54		12,678,019.54

Place : New Delhi

Date 25/10/08

Prepared by me
AW



SATVIR SINGH

Administrator

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

(90) (19)

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 2008

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	1410315.00
4	23 Mr. Bijay Kumar	100.00	1165425.00
5	29 Mr. Jagdish Chander kurich	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	550000.00
13	225 Mr. Ajay kumar Gupta	100.00	300000.00
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	1326390.00
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	1365415.00
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	1469390.00
35	401 Mr. Kanwal Jeet Singh	19100.00	1391315.00

prepared by me
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GATVIR SINGH
 Administrator
 The Kunj Vihar Co-Op GH. Society Ltd

(20) (18)
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 2008

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
36	402 Mr. Balvinder Singh Mahey	19100.00	1468515.00
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	1488390.00
51	529 Mr. Gopesh Kumar Gupta	100.00	1244890.00
52	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	1488390.00
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	1220912.00
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	1488656.00
65	549 Mr. Madhavan Narayanasamy	100.00	1486390.00
66	550 Mr. Ambuj Tripathi	100.00	1345390.00
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	1345390.00

Prepared by me

(Signature)



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

(42) (21)

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 2008

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	1470522.00
72	557 Mr. T. S. Datta	100.00	1141515.00
73	558 Mr. Bhuban Kumar Sahu	100.00	1514290.00
74	559 Mr. Debashish Sen	100.00	1514290.00
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	1514315.00
82	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	2579365.00
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 Chandrasan / K S Chandrasan	100.00	1498390.00
91	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	559890.00
92	581 Mr. T M Kumar / Deepa Kumari	100.00	1141515.00
93	582 Mr. T M Rama Subramaniam / Sudha	100.00	1180615.00
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	1488390.00
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	1488390.00
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

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[Signature]

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

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 2008

(22) (22)

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
109	600 Mr. S. Swaminathan / Chitra	100.00	1300315.00
110	601 Mr. S. Ramachandran / Shanti	100.00	1488390.00
111	602 Mrs. Anita Bhatla	100.00	2549890.00
112	603 Mrs. Chandra Thakwani	100.00	1498390.00
113	604 Mr. A. K. Sharma / Kusum Sharma	100.00	1488390.00
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	1393929.00
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	2579365.00
130	624 Mrs. Shomenath Samaddar	100.00	1400315.00
131	625 Mr. Satyanarayan Saha	100.00	1345390.00
132	626 Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	2589365.00
133	627 Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	1410315.00
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	1345390.00
138	632 Mr. Nikhil Kulshrestha	100.00	1498390.00
139	633 Ms. Rashmi Bali	100.00	1488390.00
140	634 Mr. Naveen Chandra	100.00	1488390.00
141	635 Dr. V. S. P. Srivastav	100.00	1488390.00
142	636 Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	1488390.00
143	637 Mr. Kawal Krishan Arora / Arun K. Arora	100.00	1498390.00

Prepared by me
(Signature)



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

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 2008

Sl. No.	M. NO. Name of Member	Share Money	Land /Const Cost
144	638 Mr. Koshal Kishore Sharma	100 00	2886735 00
145	639 Mrs. Anupma Kumari / Rakesh Kumar	100 00	1448756 00
146	640 Mr. Deepak Mishra	100.00	1488390 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 Kumari	100.00	1406288 00
152	646 Mr. Narendra Nath Gupta	100.00	1160615 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	2589365 00
160	655 Mr. Sunil Kumar Jain	100.00	2589365 00
161	656 Ms. Taru Jain	100.00	2559890 00
162	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	1488390 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	1488390 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	1488390 00
170	666 Mr. Ranendranath Chaudhun	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	1131515 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	2579365 00

Prepared by me

[Signature]



SATVIR SINGH

Administrator

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

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 2008

(25)

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
181	677 Mr. Chandra Mohan Saddi & Sunita	100.00	1345390.00
182	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
183	679 Mr. Aniruddha Das	100.00	1345390.00
184	680 Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1207390.00
185	681 Ms. AlkaKumar / Arvind Kumar	100.00	2589465.00
186	682 Mr. Jagmohan Singh Oberoi	100.00	2574890.00
187	683 Mr. Raman Singhal	100.00	910000.00
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	1379890.00
198	695 Mr. K.S.P. Thakur	100.00	1349890.00
199	696 Mr. Bibhas Agarwal	100.00	1389890.00
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	1379890.00
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 307490912.00

Prepared by me
(Signature)

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



(32) (29) (25)

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

Custodian Certificate as on 31.3.2008

Certified that all documents/records held on charge vide handing
over/taking over memo dated 16.01.2007 as on 31.3.2008 are correct.

Preferred by me
AN

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



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2007

2008

Name of the Society KUNJ VTHAR CO-OP. G/H. SOCIETY LTD.Address of the Society Plot No. 19, Sector-12, Dwarka, New Delhi-110078

Address of the site(G/H)

DO.Regn No. 1355(GH)Date 10-01-1984Category H/G

Deposit

Paid up Capital

Details of Bank A/C Corporation Bank Janakpuri SBA/C No. 162Details of Financial Assistance Claimed/MDA etc. NilDetails of Loan from DCHFC/ D.S. Coop. Bank NilArea of operation NCT of Delhi / New DelhiDate of last election held Administrator appointed vide Res. Order Date-29-12-2006

Pending enquiries

No. of pending Arbitration cases / Suits

Audit Fee Claimed Rs. 9902/- including service taxAny irregularity of misappropriation mismanagement /Fraud Nil

Names of Managing Committee members during audit period

President

Secretary

Treasurer

AT THE TIME OF
PRESENT AUDIT

PREVIOUS AUDIT

Audit Period

2006-07

2007-08

No. of members

209

209

No. of resigned/expelled members

-

-

No. of new enrolled members

-

-

Name of the C.A.

M/S H. Chhabra and Co. CA.

Mega and associate CA.

Audit classification

A

A

Sanctioned MCL

-

-

Sanctioned CCL

-

-

Turnover of the society

62-68 Lacs

106.27 Lacs

Working capital

-

-

Sales

Loss (-)

0.32,793.71

(-) 10,18,769.00

Net profit

213.00

213.00

Education Fund Due

14-03-2008

-

Education Fund paid on (date)

Report for previous year

04 No. 08 (GH)

Collected on

02-04-2008

Signature

PRESIDENT

SECRETARY

TREASURER


SATVINDER SINGH

34 28 37

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

Corporation Bank
Bank Reconciliation Statement as on 31.03.2008

	Rs.
Balance as per Co's Ledger	10,064,483.55
Add:- Cheques issued but not presented for payment	
Ch. 325106/3.3.2008 to M/s Plaza Tours & Travels	1,050.00
Ch. 325116/27.3.2008 to M/s H.Gambhir & Co.	34,096.00
Ch. 325117/27.3.2008 to SBI A/c - TDS	3,441.00
Ch. 325118/27.3.2008 to Mr. Anil Kumar (behalf of M/s H. Gambhir & Co.)	6,099.00
Ch. 325119/27.3.2008 to SBI A/c - TDS	701.00
Ch. 325121/31.3.2008 to M/s Ojha & Co.	12,916.00
Ch. 325122/31.3.2008 to SBI A/c - TDS	1,484.00
	59,787.00
	10,124,270.55
Less:- Cheques deposited but not cleared	
Balance as per Bank Statement as on 31.03.2008	10,124,270.55

Prepared by me
[Signature]

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



38
29

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

Oriental Bank Of Commerce
Bank Reconciliation Statement as on 31.03.2008

	Rs.
Balance as per Co's Ledger	4,245.00
Add:- Cheques Issued but not presented for payment	
	-
	4,245.00
Less:- Cheques deposited but not cleared	
	-
Balance as per Bank Statement as on 31.03.2008	4,245.00

Prepared by me
AK



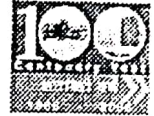
SATVIR SINGH
Administrator
The Kunj Vihar Co-Op G.H. Society Ltd

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कार्पोरेशन बैंक
Corporation Bank

13



शाखा
Branch:

673 NEW DELHI - JANAK PURI, LIO
LIC BUILDING
DISTRICT CENTRE

कार्य समय

Business Hours

JANAKPURI
NEW DELHI

Tel: 25571767 25571770 RTGS 14:30 DDDE :CORP0000673

साप्ताहिक छुट्टी

On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30

Weekly Holiday

On Half Working Day 10:00 TO 12:30

आना संख्या

SUNDAY

Account No.:

0678/SB /01/000162

INR INDIAN RUPEES P.Code :000228

खाताधार का नाम

KUNJ VIHAR CGHS LTD

Name of the Account Holder :

पता Address :

PLOT NO 12,
SECTOR 12
DWARKA
NEW DELHI

प्रचालन अनुदेश

Operational Instructions

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



कार्पोरेशन बैंक Corporation Bank

पान नं
A/c No

दिनांक DATE	चेक नं CHQ NO	विवरण PARTICULARS	मांग DEBITS (₹.Rs.)	मांग CREDITS (₹.Rs.)	बकाला BALANCE (₹.Rs.)	प्रारंभ INITIALS
20/03/2008		BRIDGHT FORWARD BANK				
27/03/2008	304498	SHARIN SINGH				
28/03/2008	304499	T. CHAMI				
02/04/2008	325101	ASHOK KUMAR				
05/04/2008	304500	ASHOK KUMAR				
10/04/2008	325109	NEW JAGGI				
12/04/2008	325109	SOLAKHAI				
24/03/2008		By Inst. No. 508058-00				
	508058	PUNJAB NATIONAL BANK				
26/03/2008	325110	PURE WATER ENTIF				
27/03/2008	325111	PRATAP SECURITY				
28/03/2008	325112	SBI				
29/03/2008	325114	D EXPRESS				
31/03/2008	325105	JRD BUDF				
27/03/2008	325117	MINAL				
31/03/2008	325120	SELF				
01/04/2008	325121	GURU K.D.				
04/04/2008	325115	SBI				
04/04/2008	325116	SBI				
04/04/2008	325117	SBI				
11/04/2008	325128	SATVIR SINGH				
11/04/2008	325127	SATVIR SINGH				
11/04/2008	325126	SATVIR SINGH				
11/04/2008	325131	SELF				
12/04/2008	325124	SBI				
12/04/2008	325129	TAKA CHAND				
12/04/2008	325130	ASHOK K. JAIN				
16/04/2008	325136	A. K. ROYAL				
16/04/2008	325118	A. K. ROYAL				



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

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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.

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

EC-MODERN SCHOOL, VASANT VIHAR
शाखा
BRANCH

Customer Id 12500071

नाम KUNJ VIHAR UGHS
NAME. ANIL GUPTA
VIVEK PATHAK
प्लॉट NO 19, SEC-12, DWARKA
Address DELHI
DELHI
INDIA
PIN : .

प्रशिक्षित हस्ताक्षर
Authorised Signature

A/C 5200201 0002710

संसाधन बैंक खाता संख्या
Savings Bank A/c No.



SATVIR SINGH
Administrator

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



ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

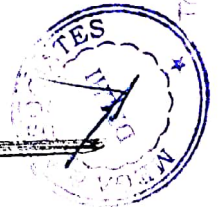
शाखा
Branch

EC-MODERN SCHOOL
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. ह. Off. Int.
14-03-06		Balance b/f			155867.00 Cr	
24-03-06	388519	TO BILL : 5200000		32718.00	188585.00 Cr	
24-03-06	388520	SBI-105	35501.00		153084.00 Cr	
27-03-06		SBI-DVAT	30685.00		122339.00 Cr	
27-03-06		TO BILL : 5200000		90000.00	212339.00 Cr	
27-03-06		TO BILL : 5200000	318.00		212021.00 Cr	
03-04-06	388521	MANDAL P.L.			182021.00 Cr	
03-04-06	388522	SHARMA	60500.00		137521.00 Cr	
03-04-06	388523	RAMAN	50000.00		107521.00 Cr	
03-04-06	388527	RAJ SINGH	11500.00		96021.00 Cr	
03-04-06	388525	PK SACHDEVA	13500.00		83521.00 Cr	
03-05-06	388522	GARDVEL	68175.00		15536.00 Cr	
03-07-06		5200201000271011		1026.00	16422.00 Cr	
12-10-06	388531	MAHESH			3922.00 Cr	
02-01-07		Int52002010002710	12500.00		4100.00 Cr	
02-07-07		Int52002010002710		178.00	4172.00 Cr	
02-01-08		Int52002010002710		72.00	4245.00 Cr	
05-07-08		Int52002010002710		73.00	4319.00 Cr	
				74.00		

आगे ले जाई गई रकम
Carried Over



The Oriental Bank of Commerce Ltd.

(155)
(156)
(157)

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

LIST OF EMPLOYEES AS ON 31.03.2008

Mr. Tara Chand	- Manager
Mr. Ashok Kumar Jain	- Accountant.
Mr. Daljit Singh	Supervisor
Mr. Harkesh	- Gardner

Prepared by me
Au

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



(3) (28) (54)

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

CERTIFICATE

- 1 Certified that cash in hand as on 31.03.2007 is Rs. 2,534.55(Rupees Two Thousand Five Hundred Thirty Four and Paise Fifty Five Only).
- 2 Certified that during the financial year 2007-2008, 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.

Prepared by me
(AK)




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

(26) (35)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2008

PARTICULARS	AMOUNT
Esquire Graphics & Prints	1500.00
JBD Book Shop	459.00
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	12017.00
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	<u>21814686.00</u>

Referred by me
(A.K.)


SAURABH SINGH
Administrator
The Kunj Vihar Co-Op. Hsg. Soc. Ltd.



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF PROJECT COST AS ON 31-03-2008**

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	627,500.00	5,946,899.00
Bhoomi Pujan Exp.	54,028.00		54,028.00
Brochure Exp.	127,918.00		127,918.00
Cement A/c	104,664.00		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	23,705.00	33,705.00
Freight & Cartage Exp.	66,969.00		66,969.00
Insurance Premium	448,596.00		448,596.00
Interest Paid	3,437,333.00		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.	22,735.00		22,735.00
Legal Fees	2,963,651.00	403,850.00	3,367,501.00
Office Renovation	82,800.00		82,800.00
Project Consultancy	285,306.00		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)	1,649,379.00		1,649,379.00
Sales Tax @4%	3,468,765.00		3,468,765.00
Security Service (Site)	875,269.00	191,128.00	1,066,397.00
Service Tax @ 10.2%	1,957,634.00		1,957,634.00
Service Tax @5% (Architech Fees)	403,687.00		403,687.00
Service Tax on Architect	-	54,384.00	54,384.00
Service Tax on CA	-	24,541.00	24,541.00
Soil Testing Charges	31,500.00		31,500.00
Steel A/c Goods	26,835.00		26,835.00
Technical Fees	32,100.00		32,100.00
Wages	-	4,080.00	4,080.00
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	203,212,440.00		203,212,440.00
Vat @12.5%	5,372,000.00		5,372,000.00
TOTAL	312,621,204.00	1,329,188.00	313,950,392.00

prepared by me.
(AK)



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

(28) (37)

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

DETAILS OF EXPENSES PAYABLE AS ON 31-03-2008

S.No.	Particulars	Amount
1	Audit Fees Payable	
	Audit Fees for the year 2006-2007	7,461.00
	Audit Fees for the year 2007-2008	9,902.00
2	Conveyance Expenses Payable to staff	3,450.00
3	Expenses payable	
	Mr. Rajeev Sharma payable w.e.f. 31.3.2003	14,000.00
	Professional Fee (M/s H. Gambhir & Co.)	5,400.00
	Professional Fee (M/s Mega & Associates)	8,100.00
	Cooperative Society Fund for the year 2007-2008	213.00
4	Salary Payable to Staff	39,400.00
5	Telephone Expenses payable to staff	250.00
	Total	88,176.00

Prepared by me
(Signature)

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



(24)
(32)

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

LIST OF EXPELLED MEMBERS
As On 31.3.2008

Sl. No.	M.No.	Name of the Member	<u>Date of</u> <u>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

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

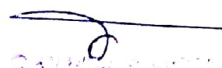
(39) (27)

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

LIST OF CEASED MEMBERS
AS ON 31.3.2008

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

Prepared by me
(AK)


RAJENDRA SINGH
Administrator
The Kunj Vihar Co-Op Grp. Housing Ltd



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

LIST OF FIXED ASSETS AS ON 31.03.2008

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 (Big)	SIX
10	ALMIRAH (Small)	ONE
11	OFFICE TABLE	- TWO
12	PLASTIC CHAIRS	FIFTEEN
13	WRITING GLASS STAND	ONE

Prepared by me.
[Signature]



[Signature]
JATIN K. CHAKRAVARTY
Secretary
The Kunj Vihar Co-Op. G.H. Society Ltd