

D.Y.No. 99

Date 4.10.10

Total Pages 38

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : m/c Grover Lalla & Mehta
 2. Name of the Society : The Kunj Vihar CHS Ltd.
 3. Regn. No. : 1355(94), 10.01.1984
 4. Audit Period : 2008-2009
 5. Distt./Zone : New Delhi
 6. Net Profit : Rs (-) 352913.43
- | | Amount | Receipt No. | Date. | Page No. |
|--|--------|-------------|----------|----------|
| 7. Education Fund Deposited.: | 2131- | 10182 | 14/10/10 | 2 |
| 8. Appointment Letter No. & Dt. | | | | 2 |
| 9. Admission Audit Fee (with fee Bill) | | | | 3 |
| Audit report on form A.B & C along with following enclosed:- | | | | 4-19 |
| a) Balance Sheet | | | | 16-20 |
| b) Receipt & Payment A/C | | | | 21 |
| c) Income & Expenditure A/C | | | | 22 |
| d) List of members including addition & deletion | | | | 23-29 |
| e) Details of loan from DCHFC Ltd./DSCB Ltd. | | | | 30 |
| f) Certificates of records from custodian | | | | 31 |
| g) List of managing committee members | | | | 32 |
| h) Brief summary of the society in Annexure 'A'. | | | | 33 |
| i) Bank Certificate /Reconciliation Statement | | | | 34-37 |
| j) List of Staff/Employee | | | | 38 |
| k) Cash in Hand Certificate | | | | 30 |

Counter Signed
Asstt. Registrar (Audit)

Copy to :

The Secretary

Asstt. Registrar

Asstt. Registrar

(लेखा परीक्षा)
सहायक पञ्जीयक
कार्यालय : पञ्जीयक सहकारी समितियों
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001.

The Audit Report and
Submitted for Signatures please.

Signature of Dealing

Dated:

This is without prejudice to any
panel action that can be taken
separately under DCS Act-2003

①

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Registrar Cooperative Societies, Parliament Street, New Delhi-1)
Plot No. 19, Sec-12, Dwarka, D.D.

Receipt No. 10182..

RECEIPT

Dated 04-10-10

Regd. No. 1355

Received with thanks from The Kung Vihar C.G.H.S Ltd.
a sum of Rs. Two hundred thirteen only
being the contribution towards the "Cooperative Education Fund" for the
Period 2008-09 vide Cash Rs. 213/-
Cheque No./DD No. Dated for Rs.
Drawn on

Rs. 213/-

On behalf of the
Committee on Cooperative Education Fund
SECRETARY

(2)

**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.**

No.F.A.R.(Audit)/2010/ 5945

Dated:- 22-7-10

To,

The President/Secy.,
The Kunj Vihar CGHS Ltd.,
Plot No. 19, Sector-12, Dwarka,
New Delhi.-110075

Sub:- Appointment of Auditor for the period 2008-09 to 2009-2010

Sir,

On the subject cited above, I am to say that the Deputy Registrar (Audit) has accorded approval for appointment of auditor for the period 2008-09 U/S 60(6) & 2009-10 u/s 60(1) of DCS Act-2003. Accordingly, the following auditor is hereby appointed to conduct the audit of the accounts of your society for the period 2008-09 & 2009-10 without prejudice to any penal action that can be taken separately under DCS Act/ Rules.

Sr.No	Name of CA/CA firm/Panel No.	Audit period
1.	M/s Grover Lalla & Mehta (A-61)	2008-09 to 2009-2010

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society. The fee paid by the Society to the Auditor shall be a charge against the delinquent officers of the committee and shall be recoverable from them as arrears of land revenue as provided in section 111 of DCS Act 2003.

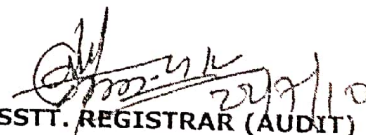
ASSTT. REGISTRAR (AUDIT)

No.F.A.R.(Audit)/2010/

Dated:-

Copy forwarded to following for information and necessary action to:-

1. A.R. (East) O/o RCS, Parliament Street, New Delhi.
2. M/s Grover Lalla & Mehta, 90/20, Malviya Nagar, New Delhi-17 with the request to conduct the audit of the above society and submit the report at the stipulated period. The appointment is on usual terms and conditions. In case of any difficulty he may contact the undersigned.
3. Dealing Assistant with the direction to make necessary entries in the panel & Appointment register.
4. Guard file.


ASSTT. REGISTRAR (AUDIT)



Grover, Lalla & Mehta
CHARTERED ACCOUNTANTS

(3)

M/s Kunj Vihar Co.Op. G. H. Society Ltd., Plot No. 19, Sector 12, Dwarka, New Delhi - 110 017	BILL NO.	GLM/AUD/10-11/029
	DATED	01.10.2010
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		RUPEES
Audit Fees for the year ended 31 st March 2009		13205.00
Service Tax		1360.00
(Rs. Fourteen Thousand Five Hundred Sixty Five Only) Total		14565.00

Permanent Account Number: AAAFG 2383 E (PAN)
Service Tax Number: AAAFG 2383 EST001 (STC)

For Grover, Lalla & Mehta
Chartered Accountants


(Partner)

90/20, MALVIYA NAGAR, NEW DELHI - 110017

TEL. : 26685108, 46036498 * Fax : 011-26685690 * E-MAIL : glmca@rediffmail.com

**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 & DATE : 1355 (G/H), DATE: 10-01-1984

PRESENT AUDIT PERIOD : 2008-2009

PREVIOUS AUDIT PERIOD : 2007-2008

NAME OF THE PRESENT AUDITOR : GROVER LALLA & MEHTA
(Chartered Accountants)

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

	Previous Audit (2007-2008)	Present Audit (2008-2009)
Total No. of Members	209	213
No. of Members enrolled / reinstated	----	4
No. of Members resigned / expelled		
No of members ceased		
Are of operation	NCT of Delhi	NCT of Delhi
Audit Classification	"A"	"A"





3

Grover, Lalla & Mehta

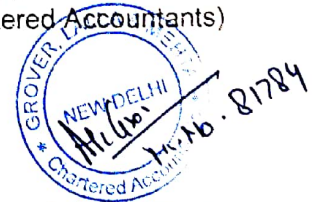
CHARTERED ACCOUNTANTS AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March 2009 and the Income & Expenditure Account for the year ended on that day of M/s KUNJ VIHAR COOP. G/H Society Ltd., office at Plot No.-19, Sec-12, Dwarka, New Delhi-110075.
2. We conducted our audit in accordance with 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further, we report that
 - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit,
 - b) In our opinion proper books of accounts as required by law have been kept by the Society so far it appears from our examination of the books.
 - c) The Balance sheet and Income & Expenditure Account dealt with by this report are drawn up in conformity with the Law.
 - d) In our opinion and to best of our information and according to the explanations and subject to our detailed comments in Part- A, B, C, of our annexed report, the accounts exhibit a true and fair view:-
 - (i) In the case of the Balance Sheet, of the State of Affairs of the Society as on 31st March, 2009.
 - (ii) In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on the date.

Place: New Delhi
Date: 27/9/2010

2057 G/H
4-10-10

For GROVER, LALLA & MEHTA
(Chartered Accountants)


Ashok Grover
(Partner)

**ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH 2009)**

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.	The individual member's balance should be confirmed by sending them periodical statement.	Not complied with
4.	The steps should be taken to recover the records from previous committee Members.	Not complied with
5.	No vouchers have been signed by the authorized person	Not complied with
6.	Legal fees of Rs.5,95,825/- has been paid during the year. But most of the payments have been made without the bill and without approval/passing resolution in the M.C. Meeting.	Not complied with
7.	Project consultancy charges of Rs.285306/- has been paid to M/s Mehta Consultancy 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
8.	In term of registrar of Co-Operative clarification, society is advised to file Income Tax Return.	Not complied with
9.(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 & Rs.50,000, Geetanjali Banquet-Rs.48,190, Mohan Tent House- Rs.23,982. & salary in excess of	Not complied with



	Rs.1,00,000 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 in time.	
9.(b)	No TDS has been deducted & deposited on the payment made to Pradeep Mehta- Rs.60,000, Tara Chand- Rs.60,000, S.K. Mishra- Rs.109000, M.K.Sachdeva-Rs.1,12,500 & Captain Ran Singh- Rs.99,968 during the year but not deposited till date, which is violation of law, society is advised to deposited the formalities of TDS. Further TDS has been deposited late in some cases it should be deposited in time.	Not complied with
10.	Fax Machine (Panasonic) has been shown at Rs.14,620 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
11.	Interest has been paid @18% (approx.) to Mr. Pradeep Mehta & Anita Gupta on registration in the year 05-06 but it should not exceed @7% as per RCS Act Rule, the steps should be taken to receive the excess payment of interest made to them on registration.	Not complied with
12.	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 such type of advance. Efforts should be taken to recover the money.	Not complied with
13.	A number of receipts in receipts book have been kept blank these should be cancelled. Further one receipt has been issue two times and one of them cancelled later on.	Now Complied with
14.	In some cases Date of receipt and date of passing the vouchers in the day book is not tallied.	Now Complied with
15.	In most of cases receiver signature have not been available on the vouchers. Every payment should be made only after signing the voucher by the recipients.	Now Complied with
16.	In some cases receipt has been cancelled but still entry has been passed in the books for those receipts.	Now Complied with.
17.	Salary, Leave encashment and some other expenses has been paid in cash excess of Rs.20,000 which is violated of Rule 6D of Income Tax Act. It should be avoided in future.	Now Complied with
18.	A sum of Rs.50,000 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 book 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 & steps should be taken to recover the money.	Letter issued to the auditor's company for refund. Also written to RCS.



19.	As per cash voucher paid Rs.25000 dated on 31-01-2006, but in the cash book entry passed dated 18-02-2006 which is very serious mistake and should be avoid in future.	Now Complied with
20.	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.	Now Complied with
21.	List of Resignation & enrollment of members must be sent to the RCS office for their approval. But no such list was sent & no approval has been taken.	Not complied with
22.	The amount of Rs.1,56,71,139.00 in respect of M/s HI-Tech Constructions, 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 cancel for settlement.	Not complied with
23.	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
24.	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
25.	No provision has been made for the previous year expenses Efforts are being made during the year.	Now Complied with

For GROVER, LALLA & MEHTA
(CHARTERED ACCOUNTANTS)


Ashok Grover
(Partner)

Place: New Delhi
Date: 27/09/10

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 & accounts of the society as per rules 84(B) of Delhi State Coop. Society Rules 1973 as amended.

2. MANAGEMENT

The management of the society was run by managing Committee till 29-12-2006. After that Sh. Satvir Singh appointed as Administrator on 29-12-06, he is looking after day to day activities of the society. During the period of his appointment, the last GBM was held on 25-12-2008. The election was held on 22-03-09 & Sh. Satvir Singh handed over all records on 03-06-2009.

3. MANAGING COMMITTEE MEETING

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

4. MEMBERS

The total strength of membership is 213. Four expelled members are re-enrolled by the RCS. A list of the members of the society as on 31-03-2009 is enclosed herewith.

5. DISPUTED CLAIMS

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

6. RECONCILIATION

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 accounts 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.



COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE :-

SHARE MONEY (Rs.5,91,300/-)

The balance under this head of account as on 31-03-2009 is Rs.5,91,300/- as compared to the balance of Rs.5,52,900/- as on 31-03-2008. During the year 2004-05 a sum Rs.19,100.00 has been transferred to sundry deposits of the member account whose membership has been ceased and payments were in 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 were in dispute. During the year 2008-2009 above disputes have been settled & those four members are re-enrolled, therefore a sum of Rs.38400 is received.

Contribution from members (Rs.32,44,99,922.00)

Reserve car parking (Rs.31,29,550.00)

The balance under this head on account of contributor from members as on 31-03-2009 was Rs.32,44,99,922.00 as compared to the balance of Rs.30,74,90,912 as on 31-03-2008. The total contribution received from the membership during the year is Rs.1,70,09,010.00.

Sundry Deposit (Rs.7,80,000.00/-)

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 were in dispute as on 31-03-2008. During the year as per RCS order restored the membership of Sh. Vivek Pathak & transferred a sum of Rs.7,61,000.00 to Contribution from Members and Rs.19,100.00 the share capital account.

Sundry Creditors (Rs.2,62,25,199.50/-)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractor M/s Techno construction Rs.10231560.50 & 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.99968.00 being TDS & VAT payable at the end of the year. There was dispute between M/s Techno Construction & Society, & a compromise held between them.



Settlement agreement states that both parties have agreed to compromise all disputes and upon execution of the agreement, the society shall pay a sum of Rs.2,00,00,000.00/- against all liabilities of Techno Construction. The said amount will be paid partly by transferring FDR for Rs.80,00,000/- along with interest accrued of Rs.1768439.50 & balance of Rs.1,02,31,560.50. The list of Sundry Creditors is enclosed herewith.

Expenses Payable (Rs.71130.00/-)

The above said expenses payable at the end of the year relate to audit fees and other expenses.

Earnest Money

The balance under the head earnest money as on 31-03-2009 is Rs.50,000.00 as against the balance of Rs.1,00,000.00 at time of last audit. During the year Rs.50,000.00 adjusted in Techno Construction.

Retention securities (Rs.450000/-)

The closing balance under this head of account was Rs.900000.00 as on 31-3-2008. During the year Rs. 450000/- has been adjusted with Techno Construction account. .

ASSET SIDE:-

Fixed assets

Air Conditioner (Rs.10179.00)
CCTV System (Rs.61662.00)
Computer A/C (Rs.1131.00)
Epabx (Rs.774.00)
Fax Machine (Panasonic) (Rs.8979.00)
Furniture & fixture (Rs.31015.75)
Generator Set (Rs.32313.00)
Inverter (Rs.11484.00)
Printer (Rs.347.00)
Photocopier (Rs.8400.00)
Telephone Instrument (Rs.1360.00)

During the year under audit society has purchased the fixed asset amounting to Rs.22600.00. Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.40631.00. The list of the fixed asset is also enclosed with the report.



Investments (Rs.5000.00)

DCHFC Shares (Rs.5000.00)

The opening balance under this head account was Rs.5000.00 invested in DCHFC shares.

Project Account

Land Money to DDA (Rs.60630096/-)

Project Cost (Rs.274818700.5/-)

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.253320296.00. A sum of Rs.21498404.50 has been paid on the project cost during the year.

10. In term of registrar of Co-Operative society's clarification, society is advised to file I. Tax Return.

Current Assets

Mobilization Advance to M/s Hi-Tech Construction (Rs. 25,00,000)

Telephone security (Rs.57000/-)

Sundry debtors (Rs.200000/-)

TDS on FDR (Rs.59720/-)

An amount of Rs.1203/- adjusted with Telephone security during this year. Society has to recover the sum of Rs. 200000/- from Sh. S K Jain. 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. 15,00,000/- towards his running bill. The balance under the head of mobilization advance in the previous year was Rs. 30,00,000/- and Rs. 5,00,000/- adjusted with Techno Construction account during this year.

CASH AND BANK BALANCE

Cash in hand (Rs.1317.05)

Corporate Bank (Distt. Centre Janakpuri) SB-162 (Rs.3994677.55)

DSC Bank (Rs.28507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.4321)

The cash in hand balance of Rs.1317.05 has been physically verified by the Managing Committee and the cash in hand certificate for the same is enclosed with the report. The balance of the bank has been reconciled with the respective bank statement. The Balance confirmation Certificate of the above said bank as on 31-03-2009 are also enclosed herewith.



COMMENTS ON THE INCOME & EXPENDITURE ACCOUNTS

INCOME SIDE:-

Interest (Rs.651979.00)

Dividend (Rs.600.00)

Tender Amount (21,000.00)

Interest includes interest from bank on saving account.

EXPENDITURE ITEMS:-

The company has spent Rs.986762.00 during the year under audit. This includes salary to staff, Printing & Stationery, Computer expenses, Generator running expenses, telephone expenses, Staff welfare expenses & professional charges etc. The society has also provided depreciation on its Fixed Assets of Rs.40,631.00. However the Society should take necessary steps to control the expenses in the best interest of the Society. Further all the voucher should be signed by the authorized Committee members/ Administrator



PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE MANAGEMENT

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).
2. Strict action should be taken against defaulted members and penal interest should be charged on overdue installment
3. The individual member's balance should be confirmed by sending them periodical statement.
4. The steps should be taken to recover the records from previous committee Members.
5. The term of registrar of Co-operative clarification, society is advised to file Income Tax Return.

For GROVER, LALLA & MEHTA
(CHARTERED ACCOUNTANTS)


Ashok Grover
(Partner)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110076
BALANCE SHEET AS ON 31ST MARCH 2009

Pr. Year Amt.	Liabilities	Amount (Rs.)	Pr. Year Amt	Assets	Amount (Rs.)
552900	Share Capital A/c	591300		FIXED ASSETS	
2979550	Car parking A/c	3129550		Computer	2628.00
			2828.00	Less: Dep@ 60%	1697.00
	Contribution from Members			Printer	867.00
307490912	(As per List Attached)	324499922	867.00	Less: Dep@ 60%	520.00
				Epabx	911.00
	Current Liabilities & provisions		911.00	Less: Dep@ 15%	137.00
21814686	Sundry Creditors	26225199.5		Furniture & Fixture	34461.75
5426240	Payment due to Resigned Mem.	0	34461.75	Less: Dep@ 10%	3446.00
100000	Earnest Money	50000		Fax Machine	10563.00
900000	Retention /Security	450000	10563.00	Less: Dep@ 15%	1584.00
88176	Expense Payable	71130		CCTV System	72544.00
1560100	Sundry Deposits	780000	72544.00	Less: Dep@ 15%	10882.00
				Generator Set	38015.00
			38015.00	Less: Dep@ 15%	5702.00
				Invertor	13511.00
			13511.00	Less: Dep@ 15%	2027.00
				Air Conditioner	11975.00
			11975.00	Less: Dep 15%	1796.00
				Photocopier Machine	21000.00
			0.00	Less 60%	12600.00
				Telephone instrument	1600.00
			0.00	Less 15%	240.00
				INVESTMENT	
			5000	DCHFC Shares	5000
				Project Account	
			60630096	Land Cost to DDA	60630096
			253,320,296.00	Project Cost	274818700.5
				Current Assets	
			505764	Sundry Debtors	200000
			58203	Telephone Security	57000
			15524	TDS on FDR	59720
			8000000	Registrar High Court Delhi	0
				Loans and Advances	
			3000000	Mobilisation Adv. To Contractors	2500000
			25000	S.K.Goel(Architect)	25000
				Cash & Bank Balances	
			2534.55	Cash -in-hand	1317.05
			28507.69	DSC Bank	28507.69
			10064483.55	Corporation Bank	3994677.55
			4245	OBC Bank	4395
				FDR	7884895.07
				Income & Expenditure A/c	
			5067234.46	Balance B/F	5067234.46
				Add: For the year	352913.43
340912564.00		355797101.50	340912564.00		5420147.89
					355797101.50

M. CARIAPPAN
President
The Kunj Vihar Co-op. H.S. Society Ltd.
(President)

Dr. HARISH CHANDER SACHDEVA
Secretary
The Kunj Vihar Co-op. H.S. Society Ltd.
(Secretary)

ASHU DALI
Treasurer
The Kunj Vihar Co-op. H.S. Society Ltd.
(Treasurer)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi
Date: 22/09/10

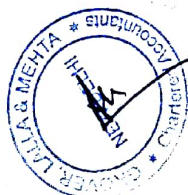
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF PROJECT COST AS ON 31-03-2009

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	5,946,899.00	731,062.00	6,677,961.00
Bhoomi Pujan Exp.	54,028.00		54,028.00
Brochure Exp.	127,918.00		127,918.00
Compromise with Techno		12,721,038.50	12,721,038.50
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
DDA for EOT		7,565,452.00	7,565,452.00
Drawings Submission Fees	27,773.00		27,773.00
Electrical Connection	33,705.00		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	3,367,501.00	211,125.00	3,578,626.00
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)	1,066,397.00	175,687.00	1,242,084.00
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	90,360.00	144,744.00
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
Consumable Goods	-	90.00	90.00
Technical Fees	32,100.00		32,100.00
Wages	4,080.00	3,590.00	7,670.00
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	313,950,392.00	21,498,404.50	335,448,796.50

M. CARI APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.

HARISH SINGH SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


R. S. DALI
 Treasurer
 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
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2009**

PARTICULARS	AMOUNT
Esquire Graphics & Prints	1500.00
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
Siditech Business System	506.00
Trig Detective Pvt. Ltd.	70220.00
Sundry Creditors	24000.00
Techno Construction	10231560.50
Vandana Asija	12000.00
TDS & VAT	99968.00
TOTAL	<u>26225199.50</u>


M. CARUNDA APPALAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.


M. BANISHREE DEVI
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


RASHMI BALI
Treasurer
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

DETAILS OF EXPENSES PAYABLE AS ON 31-03-2009

S.No.	Particulars	Amount
1	Audit Fees Payable	14,565.00
2	Conveyance Expenses Payable to staff	5,240.00
3	Mr. Rajeev Sharma payable w.e.f. 31.3.2003	14,000.00
4	Cooperative Society Fund for the year 2007-2008	213.00
5	Salary Payable to Staff	34,400.00
6	Telephone Expenses payable to staff	2,712.00
	Total	71,130.00

M. CARAN APPALAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.

Dr. HARISH CHANDER AGGARWAL
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.

RABINDR KALI
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.




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

LIST OF FIXED ASSETS AS ON 31.03.2009

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
14	PHOTOCOPIER MACHINE	ONE
15	TELEPHONE INSTRUMENT	TWO


M. CHAITAN
President
The Kunj Vihar Co-op. G.H. Society Ltd.


Dr. HARISH CHANDER SACHDEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


RAVINDRA DAHIYA
The Kunj Vihar Co-op. G.H. Society Ltd.



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY

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

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2009

(21)

RECEIPT	Amount(Rs.)	PAYMENT	Amount(Rs.)
Opening Balance			
Cash in Hand	2,534.55	Expenses Payable	73,646.00
Corporation Bank	10,064,483.55	Duties & Taxes	100,764.00
DSC Bank	28,507.69	Sundry Creditors	1,284,391.00
OBC Vasant Vihar	4,245.00	Photo Copier purchased	21,000.00
		Project A/c	7,594,207.00
Contribution from Members	10,841,325.00	Bank Charges	14,692.00
Reserve Car Parking	150,000.00	Bonus A/c	8,000.00
Interest Received	222,888.00	Computer Expenses	25,730.00
Tender Amount	21,000.00	Conveyance Exp.	37,155.00
Dividend Received	600.00	FDR with Corporation Bank	7,500,000.00
Misc. Income	900.00	Election Expenses	47,000.00
		Electricity Exp.	49,340.00
		Generator Running Exp.	5,420.00
		Drinking Water Expenses	13,800.00
		Leave Encashment A/c	11,200.00
		Meeting Expenses	21,875.00
		Misc. Exp.	6,287.00
		Photostate Exp	11,054.00
		Postage & Courier Exp.	3,620.00
		Repair & Maintanance	3,255.00
		Salary	403,700.00
		Staff Welfare	30,278.50
		Telephone Exp.	41,172.00
		Closing Balance	
		Cash in Hand	1,317.05
		Corporation Bank	3,994,677.55
		DSC Bank	28,507.69
		OBC Vasant Vihar	4,395.00
	21,336,483.79		21,336,483.79

M. CARIAPPAPPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.

DR. HARVEY SACHDEV
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.

RASHMI BAI
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi
Date: 27/09/09

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 2009

Pr. Year Amt.	EXPENDITURE	Amount(Rs.)	Pr. Year Amt.	INCOME	Amount(Rs.)
9,902.00	Audit Fees	14,565.00	550.00	Dividend	600.00
1,562.00	Bank Charges	14,437.00	170,774.00	Interest Received	651,979.07
	Bonus A/c	8,000.00		Misc Income	900.00
10,780.00	Computer Expenses	25,730.00	21,000.00	Tender Amount	21,000.00
62,198.00	Conveyance Exp.	53,822.00			
213.00	Cooperative Education Fund	213.00		Excess of Expenditure-	
35,402.00	Depreciation A/c	40,631.00	1,018,769.00	Over Income	352,913.43
12,250.00	Drinking Water Expenses	13,800.00			
	Election Expenses	47,000.00			
36,444.00	Electricity Exp.	49,340.00			
78,183.00	General Body Meeting Expenses	140,800.00			
48,868.00	Generator Running Exp.	5,420.00			
	Leave Encashment A/c	11,200.00			
28,936.00	Meeting Expenses	21,875.00			
3,852.00	Misc. Exp.	6,287.00			
26,233.00	Photostate Exp	11,054.00			
43,521.00	Postage & Courier Exp.	26,435.00			
14,843.00	Printing & Stationery	17,063.00			
206,650.00	Professional Exp.	3,000.00			
17,015.00	Repair & Maintanance	3,255.00			
486,900.00	Salary	438,100.00			
42,509.00	Staff Welfare	30,278.50			
44,832.00	Telephone Exp.	45,087.00			
1,211,093.00		1,027,392.50	1,211,093.00		1,027,392.50

M. CANIYIA APPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.

Dr. HARISH CHANDRA SACHIDEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.

For GROVER, LALLA & MEHTA
(Chartered Accountants)
Ashok Grover
(Partner)

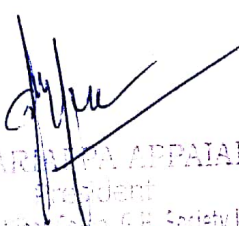
For GROVER, LALLA & MEHTA
(Chartered Accountants)

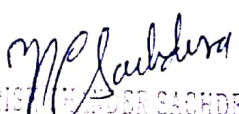
Ashok Grover
(Partner)

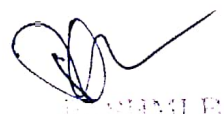
Place: New Delhi
Date: 27/01/10

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 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
1	2 Mr. Om Parkash Bhargava	100.00	1684012.00
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	1000000.00
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 / Sudha	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 / Nita	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	365 Vivek Pathak	19100.00	761000.00
28	366 Mr. Deepak David Edwards	19100.00	1507707.00
29	372 Mr. Sangam Lal Tripathi	19100.00	1472453.00
30	375 Dr. Kishore Saxena & Mrs. Pratibha	19100.00	1479414.00
31	377 Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	1481715.00
32	390 Mr. Mohit Jain	19100.00	1355890.00
33	391 Mrs. Vimla Jain	19100.00	1479390.00
34	397 Mrs. Kamlesh Keshav	100.00	1683405.00
35	399 Mr. Harish Chander Sachdeva	19100.00	1507785.00
36	401 Mr. Kanwal Jeet Singh	19100.00	1391315.00


M. CARANAPPA APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.

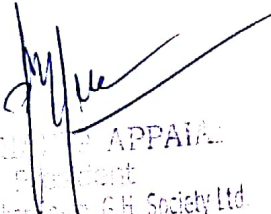

Dr. HARISH CHANDER SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.



Dr. CHHIMI BALI
 Treasurer
 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 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
37	402 Mr. Balvinder Singh Mahey	19100.00	1479233.00
38	406 Mr. Sonu Kapur	19100.00	1490890.00
39	408 Mr. Vikash Mittal	19100.00	11000.00
40	414 Mrs. Urmila Bhasin	19100.00	882140.00
41	419 Mr. Anju Gupta	19100.00	1112515.00
42	420 Mr. Hareshwar Deka	19100.00	1705290.00
43	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00	2579365.00
44	439 Ms. Parul Agrawal	100.00	2579365.00
45	495 Mrs. Vandana Singhal	19100.00	1981210.00
46	509 Mr. Manoj Kumar Das	100.00	1524150.00
47	510 Mr. Madhab Rajbangshi	19100.00	1161920.00
48	511 Mr. Kishore Kanti Majumdar	19100.00	5890.00
49	514 Mrs. Neeva Konwar	100.00	1410315.00
50	515 Dr. Sanjay Kumar	100.00	1364890.00
51	523 Mr. Deep Saikia	100.00	1400315.00
52	525 Dr. R. N. Kalita	100.00	1588390.00
53	529 Mr. Gopesh Kumar Gupta	100.00	1244890.00
54	530 Sarang Vinod Puri	100.00	2424890.00
55	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	1622600.00
56	532 Mr. Mahender Singh	100.00	1099890.00
57	533 Mr. Sube Singh/Mrs. Raj Bala	100.00	1779890.00
58	534 Mr. Ravi Kumar	100.00	1870522.00
59	536 Ms. Nibha Devi/Mr. Ramesh Pathak	100.00	1220912.00
60	537 Mr. Arun Kulshrestha	100.00	1591191.00
61	538 Sherry Singh	100.00	2757880.00
62	541 Mr. SP Tripathi/Sh. Akhilesh Tripathi	100.00	1628600.00
63	543 Mr. Inderjit Dihana	100.00	1628600.00
64	544 Mrs. Asha Bahmba	100.00	1410315.00
65	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	1410245.00
66	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	1516890.00
67	548 Dr. K Asokan	100.00	1600656.00
68	549 Mr. Madhavan Narayanasamy	100.00	1598273.00
69	550 Mr. Ambuj Tripathi	100.00	1452903.00
70	551 Dr. Raj Kumar Chowdhary	100.00	2706928.00
71	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	1510285.00
72	554 Mr. R. K. Girdhar	100.00	1345390.00


APPAIA
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


Dr. HARISH CHANDER SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


RAJNATH KHALI
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.



(25)

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 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
73	555 Mr. Neeraj Khatri	100.00	1600460.00
74	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	1470522.00
75	557 Mr. T. S. Datta	100.00	1256348.00
76	558 Mr. Bhuban Kumar Sahu	100.00	1673142.00
77	559 Mr. Debashish Sen	100.00	1668090.00
78	560 Mr. Shiv Shankar Sharma	100.00	1524290.00
79	561 Mrs. Rajni Hakim	100.00	1141235.00
80	562 Mr. Jai Kumar Singh	100.00	2522303.50
81	563 Mr. Ramesh Kumar	100.00	1706278.00
82	564 Mrs. Kusum Chojer	100.00	1586740.00
83	566 Mr. Sanjeev Kumar Sharma	100.00	1105790.00
84	567 Mr. Ashok Kumar Gupta	100.00	1514315.00
85	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	2579365.00
86	570 Mr. Bhushan Chowdhary / Rita	100.00	1994890.00
87	571 Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00	1524290.00
88	572 Mr. Ishar Singh	100.00	1303640.00
89	573 Mr. Ravi Kumar Soni	100.00	1528215.00
90	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	1610316.00
91	575 Mr. Joginder Singh Bhorla	100.00	1400315.00
92	576 Mrs. Rita Chandha	100.00	1034200.00
93	577 Mrs. Marykuty Chandrahasan / K S Chandrahasan	100.00	1610290.00
94	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	559890.00
95	581 Mr. T M Kumar / Deepa Kumari	100.00	1141515.00
96	582 Mr. T M Rama Subramaniam / Sudha	100.00	1290588.00
97	583 Mr. Prasanna Baruah / Mira Baruah	100.00	1180618.00
98	584 Mr. Chander Shekhar Kansotia	100.00	1189890.00
99	585 Mrs. Alka Kansotia	100.00	1352340.00
100	587 Mr. Hariee Nnair	100.00	1589890.00
101	588 Mr. Arun Kumar Roy / Arti Roy	100.00	1574890.00
102	589 Mr. Jivindarr Kumar Jain	100.00	1410315.00
103	591 Mr. Naresh Chander Verma	100.00	1488390.00
104	592 Mr. Dinesh Luthra	100.00	1353015.00
105	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	1634925.00
106	594 Mr. Ashok Gupta	100.00	1560190.00
107	595 Mr. Prasanna K. Sahoo / Sujata	100.00	1458866.00
108	596 Mr. Sushil Kumar Mangal	100.00	1613216.00
109	597 Ms. Kaushlya Bhatia	100.00	1649560.00
110	598 Mrs. Manoshi Kumar / A N Kumar	100.00	1630320.00
111	599 Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	1547834.50

M. CARIAPPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.




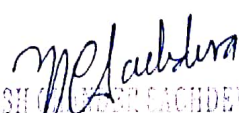
M. S. SACHDEV
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.

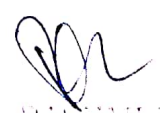
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 The Kunj Vihar Co-op. G.H. Society Ltd.

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 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
112	600 Mr. S. Swaminathan / Chitra	100.00	1300315.00
113	601 Mr. S. Ramachandran / Shanti	100.00	1613143.00
114	602 Mrs. Anita Bhatia	100.00	2549890.00
115	603 Mrs. Chandra Thakwani	100.00	1498390.00
116	604 Mr. A. K. Sharma / Kusum Sharma	100.00	1614023.00
117	605 Mr. Mahesh Goel	100.00	2867925.00
118	607 Dr. Sahdev Singh Lakra	100.00	1615390.00
119	608 Ms. Jagwati Devi	100.00	1499881.00
120	609 Mrs. Poonam Lakra	100.00	1611890.00
121	610 Mr. Satish Kumar Gaur	100.00	1141515.00
122	611 Ms. Chhavi	100.00	1319815.00
123	612 Mrs. Vijaya Malik / Vinod Malik	100.00	1623390.00
124	613 Mrs. Deepa Mahajan	100.00	1393929.00
125	614 Rattanlal Raina	100.00	951140.00
126	615 Mr. Vijay Marwah & S. C. Marwah	100.00	2414890.00
127	617 Basanta Kr. Bhuyan	100.00	1639355.00
128	619 Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	1450315.00
129	620 Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1031515.00
130	621 Mr. Sandeep Sharma	100.00	2589295.00
131	622 Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	1821290.00
132	623 Mr. Radhey Shyam	100.00	2579365.00
133	624 Mrs. Shomenath Samaddar	100.00	1400315.00
134	625 Mr. Satyanarayan Saha	100.00	1462438.00
135	626 Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	2589365.00
136	627 Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	1410315.00
137	628 Mr. Narender Kumar	100.00	1552706.00
138	629 Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2813757.00
139	630 Mr. Rajinder Singh Dhani	100.00	1608041.00
140	631 Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	1492463.00
141	632 Mr. Nikhil Kulshrestha	100.00	1630456.00
142	633 Ms. Rashmi Bali	100.00	1618640.00
143	634 Mr. Naveen Chandra / Usha	100.00	1488390.00
144	635 Dr. V. S. P. Srivastav	100.00	1488390.00
145	636 Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	1627937.00
146	637 Mr. Kawal Krishan Arora / Arun K. Arora	100.00	1498390.00


PRASANTH APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


NAKISH KUMAR KACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


PRASANTH DALI
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.



(27)

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 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
147	638 Mr. Koshal Kishore Sharma	100.00	2886735.00
148	639 Mrs. Anupma Kumari / Rakesh Kumar	100.00	1448756.00
149	640 Mr. Deepak Mishra	100.00	1428390.00
150	641 Mr. K. R. Ravindra Kumar	100.00	1635513.00
151	642 Mr. Vikram Sharma	100.00	1635454.00
152	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	2835262.00
153	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00	1849890.00
154	645 Mrs. Supriya Kumari	100.00	1658365.00
155	646 Mr. Narendra Nath Gupta / Neelam	100.00	1180615.00
156	647 Mr. Pradeep Gupta	100.00	1150715.00
157	648 Dr. Vinod Kr. Wadhawan	100.00	1640466.00
158	649 Dr. Sudesh Kumar Wadhawan	100.00	1498390.00
159	650 Ms. Nitin Broota/ Dr. K D Broota	100.00	1410315.00
160	652 Mr. Anadi Gupta	100.00	1488390.00
161	653 Ms. Bhupinder Kaur	100.00	1360500.00
162	654 Ms. Trishla Devi Jain	100.00	2589365.00
163	655 Mr. Sunil Kumar Jain	100.00	2589365.00
164	656 Ms. Taru Jain	100.00	2559890.00
165	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	1488390.00
166	658 Mrs. Indra / Mr. Satish Kumar	100.00	1498390.00
167	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00	1140303.00
168	660 Mr. Vijay Krishan Vaid/ Sanjay Vaid	100.00	1000840.00
169	661 Mr. Alok Kalra	100.00	1367303.00
170	662 Ms. Sarita Bhardwaj / Pankaj	100.00	1488390.00
171	663 Mr. Vikash Kumar	100.00	1111515.00
172	664 Mr. Anju Gupta/ Shaveta Gupta	100.00	1498390.00
173	665 Mr. Sanjay Kumar Singh	100.00	1488390.00
174	666 Mr. Ranendranath Chaudhun/ Rupendernath	100.00	1515390.00
175	667 Mrs. Anita Sharma/ N. M. Sharma	100.00	1544090.00
176	668 Mr. Satya Sinha/ Anila Kr. Sinha	100.00	1333538.00
177	669 Mrs. Saroj Saini	100.00	1374855.00
178	670 Mr. V. Suresh Kumar	100.00	1098582.00
179	671 Mr. Sanjay Kumar Passi	100.00	1131515.00
180	672 Ms. Shabiya Rakesh	100.00	2579365.00
181	673 Ms. Ruchika Mehta	100.00	2589365.00
182	674 Mr. Piyare Lal Raina	100.00	1131515.00
183	675 Mr. Jagmohan Rai	100.00	2589365.00
184	676 Dr. Dinesh Halder	100.00	2926736.00

M. Cariappa Appaiah
M. CARIAPPA APPAIAH
 President
 The Kunj Vihar Co-op. GH. Society Ltd.

M. Sachdeva
M. SACHDEVA
 Secretary
 The Kunj Vihar Co-op. GH. Society Ltd.

M. S. Saini
M. S. SAINI
 Treasurer
 The Kunj Vihar Co-op. GH. Society Ltd.




(A)

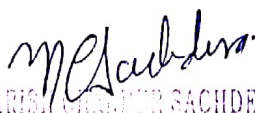
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
LIST OF MEMBERS AS ON 31ST MARCH 2009

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
185	677 Mr. Chandra Mohan Saddi & Sunita	100.00	1548916.00
186	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
187	679 Mr. Aniruddha Das	100.00	1576151.00
188	680 Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1400390.00
189	681 Mr. Ravindra Nath Verma	100.00	2589465.00
190	682 Mr. Jagmohan Singh Oberoi	100.00	2574890.00
191	683 Mr. Raman Singhal	100.00	910000.00
192	684 Mr. Deepak Narang	100.00	1279890.00
193	686 Mr. Kapil Walia	100.00	1494890.00
194	687 Mr. Des Raj Kalra	100.00	1942965.00
195	688 Mr. Vimal Kalra	100.00	1902890.00
196	689 Mr. Punish Mishra	100.00	1569201.00
197	690 Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00	1384890.00
198	691 Mr. Ankur Jain	100.00	1000890.00
199	692 Mrs. Veena Chugh / Mr. Chaman Lal	100.00	1374890.00
200	693 Ms. Maha Laxmi Thakur	100.00	1190890.00
201	694 Mrs. Anukampa Jha	100.00	1402605.00
202	695 Mr. K.S.P. Thakur	100.00	1349890.00
203	696 Mr. Bibhas Agarwal	100.00	1389890.00
204	697 Mr. Jagan Tiwari	100.00	2977890.00
205	698 Mr. Sushil Kumar Soni	100.00	1528215.00
206	699 Ms. Pritha	100.00	1366335.00
207	700 Mr. K.K. Luhtra	100.00	1233315.00
208	701 Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00	1971774.00
209	702 Mr. Maneesha Rana	100.00	1389820.00
210	703 Mrs. Sunita Sharma	100.00	1379890.00
211	704 Mr. Manish Nath Shrivastava	100.00	49890.00
212	705 Mr. Lakhvindr singh Arora	100.00	1478715.00
213	706 Mr. Abhimanyu Chakraborty	100.00	1393387.00

TOTAL

591300.00 324499922.00


M. C. APPALAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


M. SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.

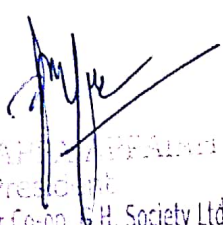

M. BALI
 Member
 The Kunj Vihar Co-op. G.H. Society Ltd.




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

List of Restored the membership during the year 2008-09

S.NO.	M.NO.	Name of Member
1	365	Mr. Vivek Pathak
2	495	Mrs Vandana Singhal
3	530	Mr. Sarang Vinod Puri
4	660	Mr. Vijay Krishan Vaid & Mr. Sanjay Vaid


M. A. ARIAPATHI
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


HARISH CHANDRA SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.

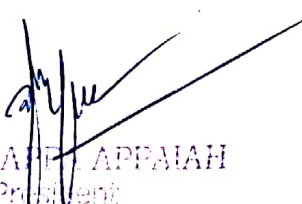

RASHMI BALI
 Joint Secy.
 The Kunj Vihar Co-op. G.H. Society Ltd.

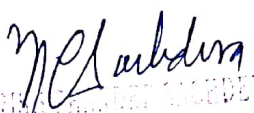


The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi

CERTIFICATE

- 1 Certified that cash in hand as on 31.03.2009 is Rs. 1317.05(Rupees One Thousand Three Hundred Seventeen and Paise FiveOnly).
- 2 Certified that during the financial year 2008-2009, 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.


M. CARIAPPAN APPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.


Dr. KIRAN CHANDER SINGH DEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


RASHMI BALI
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.

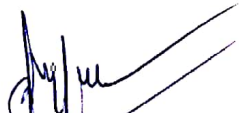


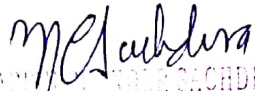
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075


LIST OF RECORDS AS ON 31.03.2009

CASH BOOK	- From 1996 to 2009 (in computer)
BANK BOOK	- From 1996 to 2009 (in computer)
LEDGER	- From 1996 to 2009 (in computer)
PERSONAL LEDGER	- From 1996 to 2009 (in computer)
REGISTRATION & BYE-LAWS FILE	- 01 No.
PROCEEDING REGISTER	- One Register

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


M. CARIPPA APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


JANKI KUMAR SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


RASHTI BALI
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.



**The Kunj Vihar Co-operative Group Housing Society
Plot No. 19, Sector-12, Dwarka , New Delhi-11**

**LIST OF MANAGING COMMITTEE MEMBERS
as on 31.03.2009**

Hony. President	Mr. M. Cariappa Appaiah
Hony. Vice President	Dr. R K Chowdhury
Hony. Secretary	Dr. Harish Chander Sachdeva
Hony. Treasurer	Mrs. Rashmi Bali
Hony. Executive Member	Mrs Neena Kapoor
Hony. Executive Member	Mr. Ashwinder Pal Singh
Hony. Executive Member	Mr. Jivindarr Kumar Jain
Hony. Executive Member	Mr. Lakhvinder Singh Arora
Hony. Executive Member	Dr. R. N. Kalita
Hony. Executive Member	Mr. T.S. Datta
Hony. Executive Member	Mr. S. P. Tripathi

[Signature]
M. APPAIAH
President
The Kunj Vihar Co-operative Group Housing Society Ltd.

[Signature]
DR. HARISH CHANDER SACHDEVA
Secretary
The Kunj Vihar Co-operative Group Housing Society Ltd.

[Signature]
RASHMI BALI
Treasurer
The Kunj Vihar Co-operative Group Housing Society Ltd.



ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2008-2009

Name of the Society : KUNJ VIHAR C.G.H.S. LTD
 Address of the Society : Plot No. 19, Sector-12, Dwarka, New Delhi-78
 Address of the site(G/H) : Plot No. 19, Sector-12, Dwarka, New Delhi-78
 Regn No.: 1355 (GH) Date: 10.01.1984 Category : A
 Deposit Rs. 32449922/- Paid up Capital Rs. 591300/-
 Details of Bank A/C : Corporation Bank, Janak Puri, SB-A/c No. 162
 Details of Financial Assistance Claimed/MDA etc.. : NIL
 Details of Loan from DCHFC/D.S. Coop. Bank : NIL
 Area of operation : NCT of Delhi/ New Delhi
 Date of last election held : 22.03.2009
 Pending enquiries —
 No. of pending Arbitration cases/Suits —
 Audit Fee Claimed : Rs. 14,565/-
 Any irregularity of misappropriation mismanagement/Fraud: NIL

Names of Managing Committee members during audit period

President (M. CARIAPPA APPAIAH) Secretary (DR. H. C. SACHDEVA) Treasurer (RASHMI BALI)

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2007-2008	2008-2009
No. of members	209	213
No. of resigned/expelled members	—	—
No. of new enrolled members	—	—
Name of the C.A	M/S MEGA 8 ASSOCIATES	M/S G. S. LALLA & MEHTA
Audit classification	"A"	"A"
Sanctioned MCL	—	—
Sanctioned CCL	—	—
Turnover of the society	1.06 Cr	1.12 Cr
Working capital	—	—
Sales	—	—
Net profit	(-) 10,18,769.00	(-) 35,2913.43
Education Fund Due	213	213
Education Fund paid on (date)	19.11.2008	
Report for previous year	24.10.08	Collected on 20.11.2008

Signature


M. CARIAPPA APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.


DR. H. C. SACHDEVA
 SECRETARY
 The Kunj Vihar Co-op. G.H. Society Ltd.


RASHMI BALI
 TREASURER
 The Kunj Vihar Co-op. G.H. Society Ltd.



THE KUNJ VIHAR CGHS LTD Plot No. 19, Sector-12, Dwarka, New Delhi Corporation Bank Bank Reconciliation Statement as on 31.03.2009		
		Rs.
Balance as per Co's Ledger		3,994,677.55
Add:- Cheques issued but not presented for payment		
Ch. 454616/7.2.2009 to M/s Pratap Security Service	14,855.00	14,855.00
		<u>4,009,532.55</u>
Less:- Cheques deposited but not cleared		
		<u>-</u>
Balance as per Bank Statement as on 31.03.2009		<u><u>4,009,532.55</u></u>

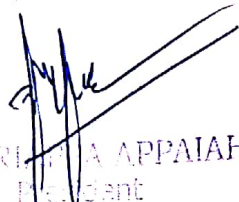

M. KARIM A. APPAIAH
 President
 The Kunj Vihar Coop. G.H. Society Ltd.

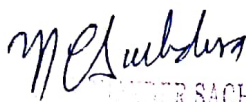

ANSHU CHANDRA SACHDEVA
 Secretary
 The Kunj Vihar Coop. G.H. Society Ltd.



K. S. S. S. S. S.
 Treasurer
 The Kunj Vihar Coop. G.H. Society Ltd.



THE KUNJ VIHAR CGHS LTD	
Plot No. 19, Sector-12, Dwarka, New Delhi	
Oriental Bank Of Commerce	
Bank Reconciliation Statement as on 31.03.2009	
	Rs.
Balance as per Co's Ledger	4,395.00
Add:- Cheques issued but not presented for payment	
	-
	-
	4,395.00
Less:- Cheques deposited but not cleared	
	-
Balance as per Bank Statement as on 31.03.2009	4,395.00


M. CARIM A. APPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.


ANAND SACHDEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


ANSHU BALI
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.




कार्पोरेशन बैंक
Corporation Bank

 खा. सं.
 A/c No.

60797

SI/01/000102

100

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (रु. Rs.)	जमा CREDITS (रु. Rs.)	बकाया BALANCE (रु. Rs.)	आरम्भ INITIALS
24-03-09		Brought Forward Balance			40,01,240.55	
24-03-09		CHQ-14/Upld:24-03-2009				
24-03-09	45464	Upld SI:00007/Dtl.SI:00790	15,428.00		40,45,962.55	
24-03-09		CHQ-14/Upld:24-03-2009				
24-03-09	45464	Upld SI:00007/Dtl.SI:00795	17,940.00		40,27,922.55	
24-03-09	45464	SELF	10,000.00		40,17,922.55	
24-03-09	45464	SBI A/C TDS	1,772.00		40,16,150.55	
24-03-09	45464	SBI TDS	1,315.00		40,14,835.55	
24-03-09	45464	SBI TDS	2,660.00		40,12,175.55	
24-03-09		JED BANK SHIP				
24-03-09		CHQ-14/Upld:31-03-2009				
24-03-09	45464	Upld SI:00004/Dtl.SI:01289	24.00		40,11,751.55	
31-03-09		MTNL				
31-03-09	45464	CHQ-14/Upld:31-03-2009				
31-03-09		Upld SI:00009/Dtl.SI:01312	2,219.00		40,09,532.55	
06-04-2009	454655	SELF	15,000.00		39,94,532.55	
06-04-2009	454656	SELF	10,000.00		39,84,532.55	
06-04-2009		PAY ORDER ISSUED FAVOURING				
06-04-2009	454650	DELHI DEVELOPMENT AUTHORITY	22,60,956.00		17,23,576.55	
06-04-2009		By Inst. no.: 724950 on				
06-04-2009	724950	STATE BANK OF INDIA		1,000.00	17,24,576.55	
06-04-2009		HARKESH				
06-04-2009		CHQ-14/Upld:09-04-2009				
06-04-2009	454663	Upld SI:00009/Dtl.SI:00432	200.00		17,24,376.55	
06-04-2009		ASHOK KUMAR				
06-04-2009		CHQ-14/Upld:09-04-2009				
06-04-2009	454660	Upld SI:00009/Dtl.SI:00448	800.00		17,23,576.55	

M. CARIAN APPALAI
 Proprietor
 The Proprietor of G.H. Society Ltd.

DR. HARI CHANDER SACHDEVA
 Secretary
 The Proprietor of G.H. Society Ltd.

KASHI DALI
 Treasurer
 The Proprietor of G.H. Society Ltd.





ओरियन्टल बैंक ऑफ कॉमर्स
ORIENTAL BANK OF COMMERCE

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

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. Intt.
14-03-06		Balance B/F			155867.00 Cr	
14-03-06	388519	TO BILL : 520000	35561.00	32718.00	188585.00 Cr	
14-03-06	388520	SBI-TDS	30685.00		153024.00 Cr	
14-03-06		SBI-DVAT		90000.00	122339.00 Cr	
14-03-06		TO BILL : 520000	318.00		212339.00 Cr	
14-03-06		TO BILL : 520000			212021.00 Cr	
13-04-06	388528	NANDAL KR.	60000.00		182621.00 Cr	
13-04-06	388530	SHANKAR	5000.00		137521.00 Cr	
13-04-06	388523	RAMAN	30000.00		107521.00 Cr	
13-04-06	388527	RAN SINGH	11500.00		96021.00 Cr	
13-04-06	388525	NIK SACHDEVA	12500.00		83521.00 Cr	
13-04-06	388522	GARDVEL	68125.00		15396.00 Cr	
13-04-06		52002010002710:10		1026.00	16422.00 Cr	
12-10-06		MAHESH	12500.00		3922.00 Cr	
12-01-07	388531	Int52002010002710		178.00	4100.00 Cr	
02-07-07		Int52002010002710		72.00	4172.00 Cr	
02-01-08		Int52002010002710		73.00	4245.00 Cr	
05-07-08		Int52002010002710		74.00	4319.00 Cr	
14-10-08		Ac xfr from gl 1	4319.00		0.00	
14-10-08		Ac xfr from gl 13		4319.00	4319.00 Cr	
14-10-08		Int52002010002710		76.00	4395.00 Cr	
08-01-09		Balance C/F			4395.00 Cr	
		आगे ले जाई गई रकम Carried Over				

[Signature]

[Signature]

SHRISACHIN SACHDEVA
Secretary

The Raj Vihar Co-op. G. H. Society Ltd.

[Signature]

KAMPA DALI


The Raj Vihar Co-op. G. H. Society Ltd.

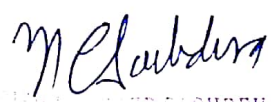



The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi

LIST OF EMPLOYEES AS ON 31.03.2009

Mr. Ashok Kumar Jain	-	Accounts Executive
Mr. Daljit Singh		Supervisor
Mr. Harkesh	-	Gardner/ Peon


M. CARAPPA APPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd.


DR. SACHDEV, SURENDR SACHDEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


RASHMI BALI
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.



G.A.R. - 6
[See Rule 22 (I)]
T.R. 5
(Treasury Rule 35)

रसीद Receipt

सं
No.

97

श्री
Received from Kunj Vishan Paus
के पत्र सं. दिनांक
with letter No. Dated 16-11-10
रु० की बावत
the sum of Rupees One Thousand Five hundred
only
in नकद / Cash No. dated on account of
चेक / Cheque
से प्राप्त किए
in payment of late fee 2008-09
हस्ताक्षर तथा पद
Signature & Designation
Rs. 1500/-