

DY.No. 186

Date 4.10.10

Total Pages 38

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor : M/s Chrover Lalla & Mehra
 2. Name of the Society : The Kung Vikar CHNS Ltd.
 3. Regn. No. : 1353-(CH), 10.01.1984
 4. Audit Period : 2009-2010
 5. Distt./Zone : New Delhi
 6. Net Profit : Rs 1069638.71
- | | Amount | Receipt No. | Date | Page No. |
|--|--------|-------------|----------|----------|
| 7. Education Fund Deposited.: | 813/- | 10181 | 04/10/10 | 1 |
| 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:- | | | | 4-14 |
| a) Balance Sheet | | | | 15-19 |
| b) Receipt & Payment A/C | | | | 20 |
| c) Income & Expenditure A/C | | | | 21 |
| d) List of members including addition & deletion | | | | 22-27 |
| e) Details of loan from DCHFC Ltd./DSCB Ltd. | | | | 28 |
| f) Certificates of records from custodian | | | | 29 |
| g) List of managing committee members | | | | 30 |
| h) Brief summary of the society in Annexure 'A'. | | | | 31 |
| i) Bank Certificate /Reconciliation Statement | | | | 32-37 |
| j) List of Staff/Employee | | | | 38 |
| k) Cash in Hand Certificate | | | | 28 |

Counter Signed
Asstt. Registrar (Audit)

Copy to :-
The Secretary,
Assst. Registrar (सहायक पंजीयक (लेखा परीक्षा)
Assst. Registrar (सहायक सहाकारी समितिया
कार्यालय : पंजीयक सहाकारी समितिया
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, N.D.

Receipt No. **10181**

RECEIPT

Dated **04-10-16**

Regd. No. **1355**

Received with thanks from The Kunglihar CGHS Ltd.
a sum of Rs. Two hundred thirteen only. only
being the contribution towards the "Cooperative Education Fund" for the
Period 2009-10 vide Cash Rs. 213/-
Cheque No./DD No. Dated for Rs.
Drawn on

Rs. 213/-

A
On behalf of the
Committee on Cooperative Education Fund
SECRETARY

3
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

M/s Kunj Vihar Co.Op. G. H. Society Ltd., Plot No. 19, Sector 12, Dwarka, New Delhi - 110 017	BILL NO.	GLM/AUD/10-11/030
	DATED	01.10.2010
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		RUPEES
Audit Fees for the year ended 31 st March 2010		27610.00
Service Tax		2844.00
(Rs. Thirty Thousand Four Hundred Fifty Four Only) Total		30454.00

Permanent Account Number: AAAPG 2383 E (PAN)
Service Tax Number: AAAPG 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

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 : 2009-2010

PREVIOUS AUDIT PERIOD : 2008-2009

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

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

	Previous Audit (2008-2009)	Present Audit (2009-2010)
Total No. of Members	213	213
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"





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⑥

Grover, Lalla & Mehta

CHARTERED ACCOUNTANTS
AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March 2010 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, 2010.
 - (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: 27/09/2010

206/44
h-12-P

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

**ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH 2010)**

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 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 been signed by the authorized person	Not complied with
8.	Legal fees of Rs.5,95,825/- has been paid during the year. But most of the payments have been maid without the bill and without approval/passing resolution in the M.C. Meeting.	Not complied with
9.	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
10.	In term of registrar of Co-Operative clarification, society is advised to file Income Tax Return.	Not complied with
11.	No TDS has been deducted & deposited on the payment maid 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



16.	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
17.	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
18.	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
19.	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

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. Dr. R K Chowdhury Hony. Vice President resigned from the Post of Vice President on 5.10.2009. Resignation is yet to be ratified by the GBM and to be forwarded to RCS.

3. MANAGING COMMITTEE MEETING

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

4. MEMBERS

The total strength of membership is 213. During the year no members have been resigned or enrolled by the Society. A list of the members of the society as on 31-03-2010 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. AUDIT COMMENTS

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

8. RECORDS

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

9. FIXED ASSETS

Society is periodically reviewing its Fixed Assets.

10. LOANS

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

11. HEAD OF ACCOUNTS

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



(19)

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE :-

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

The balance under this head of account as on 31-03-2010 is Rs.5,91,300/-.

Contribution from members (Rs.36,12,98,270.50) car parking (Rs.95,49,550.00)

The balance under this head on account of contributor from members as on 31-03-2010 is Rs.36,12,98,270.50 as compared to the balance of Rs.32,44,99,922 as on 31-03-2009. The total contribution received from the membership during the year is Rs.3,67,98,348.50.

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

The balance under this head on account of contributor from members as on 31-03-2010 is Rs.7,80,000.00.

Sundry Creditors (Rs.1,64,42,452.00/-)

The above said balance reflects the amount payable to the suppliers and contractors (mainly to previous contractor 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.106718.00 being TDS & VAT payable at the end of the year. The list of Sundry Creditors is enclosed herewith.

Expenses Payable (Rs.1,98,778.00/-)

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 31-03-2010 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.



Retention securities (Rs.7,58,098.00/-)

The closing balance under this head of account was Rs.450000.00 as on 31-3-2009. During the year Rs. 3,08,098.00/- are raised against M/s Associated Engineers, M/s Ram Chhayan and M/s Raj & Associates .

ASSET SIDE:-**Fixed assets**

Air Conditioner (Rs.8,652.00)
 CCTV System (Rs.52,413.00)
 Computer A/C (Rs.452.00)
 Epabx (Rs.658.00)
 Fax Machine (Panasonic) (Rs.7,632.00)
 Furniture & fixture (Rs.27,913.75)
 Generator Set (Rs.27,466.00)
 Inverter (Rs.9,761.00)
 Printer (Rs.139.00)
 Photocopier (Rs.3,360.00)
 Stabilizer (Rs.2,869)
 Telephone Instrument (Rs.1,156.00)

During the year under audit society has purchased the fixed asset amounting to Rs.3,375.00. Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.28,548.00. 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.6,06,30,096/-)

Project Cost (Rs.29,57,05,685.5/-)

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.27,48,18,700.50. A sum of Rs.2,08,86,985.00 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 (Rs. 28,29,433.00)
 Telephone security (Rs.57,000/-)
 Sundry debtors (Rs.5,44,143/-)
 TDS on FDR (Rs.1,33,518/-)

Society has to recover the sum of Rs. 200000/- from Sh. S K Jain. During the year, Society has paid Advance of Rs. 300000/- to Debtor Mr. Rajat Goyal and Society has also paid a sum of Rs 1,00,000/- to M/s Raj & Associates, Rs.1,80,000/- to M/s Associates Engineers & Rs.24,433 to Ram Chayan as a mobilization Advance. The balance under the head of mobilization advance in the previous year was Rs. 25,25,000/- and Rs.3,04,433.00/- is raised during this year.

CASH AND BANK BALANCE

Cash in hand (Rs.976.05)

Corporative Bank (Distt. Centre Janakpuri) SB-162 (Rs.95,48,208.55)

DSC Bank (Rs.28507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.4,550.00)

The cash in hand balance of Rs.976.05 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 31-03-2010 are also enclosed herewith.

COMMENTS ON THE INCOME & EXPENDITURE ACCOUNTS**INCOME SIDE:-**

Interest (Rs.8,55,738.29)

Dividend (Rs.1100.00)

Tender Amount (42,000.00)

Interest includes interest from bank on saving account.



EXPENDITURE ITEMS:-

1. The company has spent Rs.19,40,989.50 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.28,548.00. However the Society should take necessary steps to control the expenses in the best interest of the Society. It is advised that Society should as a policy, adopt a system of checks and review to which will help control expenses and curtail losses if any.



PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE MANAGEMENT

2. 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).
3. Strict action should be taken against defaulting members and penal interest should be charged on overdue installment as recommended in the GBM.
4. The individual member's balance should be confirmed by sending them account statement periodically.
5. The steps should be taken to recover the records from previous committee Members.
6. It is advised that Society should as a policy, adopt a system of checks and review to which will help control expenses and curtail losses if any.
7. Society is advised to file IT Return as per rules.

For GROVER, LALLA & MEHTA
(CHARTERED ACCOUNTANTS)



Ashok Grover
(Partner)

15

355797101.50

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Place: New Delhi
Date: 27/09/10

(Treasurer)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF PROJECT COST AS ON 31-03-2010

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Advertisement Exp.	319,477.00	22,886.00	342,363.00
Amount Paid to Ex. Member	1,299,579.00		1,299,579.00
Architech Fees	6,677,961.00	1,000,000.00	7,677,961.00
Bhoomi Pujan Exp.	54,028.00		54,028.00
Brochure Exp.	127,918.00		127,918.00
Building Material		15,300.00	15,300.00
Compromise with Techno	12,721,038.50		12,721,038.50
Cement A/c	104,664.00	1,277,817.00	1,382,481.00
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	2,258,456.00	9,823,908.00
Drawings Submission Fees	27,773.00	55,000.00	82,773.00
Electrical Goods		2,397.00	2,397.00
Electrical Connection	33,705.00		33,705.00
Paint & Chemical Goods		855.00	855.00
Sanitary Goods		17,732.00	17,732.00
Earth Excavation Expenses		105,373.00	105,373.00
Freight & Cartage Exp.	66,969.00	150.00	67,119.00
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	3,578,626.00	935,850.00	4,514,476.00
Lift		4,260,000.00	4,260,000.00
Office Renovation	82,800.00		82,800.00
Project Consultancy	285,306.00	264,000.00	549,306.00
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
Rent for Generator		50,000.00	50,000.00
Salary (Site)	1,649,379.00		1,649,379.00
Sales Tax @4%	3,468,765.00		3,468,765.00
Security Service (Site)	1,242,084.00	198,860.00	1,440,944.00
Service Tax @ 10.2%	1,957,634.00	58,394.00	2,016,028.00
Service Tax @5% (Architech Fees)	403,687.00		403,687.00
Service Tax on Architect	144,744.00	103,000.00	247,744.00
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	4,034,966.00	4,061,801.00
Consumable Goods	90.00	873.00	963.00
Technical Fees	32,100.00		32,100.00
Wages	7,670.00	27,427.00	35,097.00
Water Storage Charges	438,750.00		438,750.00
Water Testing Charges	2,100.00	8,924.00	11,024.00
Wood Testing Charges	5,000.00		5,000.00
Water Tanker Exp		10,250.00	10,250.00
Welding Exp		3,920.00	3,920.00
Birla Putty Work		178,644.00	178,644.00
Work in Progress	203,212,440.00	5,995,911.00	209,208,351.00
Vat @12.5%	5,372,000.00		5,372,000.00
TOTAL	335,448,796.50	20,886,985.00	356,335,781.50



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2010

PARTICULARS	AMOUNT
ATC Design Group	125750
Esquire Graphics & Prints	1500.00
Hi-Tech Construction	15671139.00
JBD Book Shop	1743.00
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
Rajiv Talwar & Co.	60750.00
Raj & Associates	193504.00
Siditech Business System	506.00
Singhal Trading Co.	57000.00
Trig Detective Pvt. Ltd.	70220.00
Sundry Creditors	24000.00
Vandana Asija	12000.00
Yashika Enterprises	3316.00
TDS & VAT	106718.00

TOTAL

16442452.00

[Signature]

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

DETAILS OF EXPENSES PAYABLE AS ON 31-03-2010

S.No.	Particulars	Amount
1	Audit Fees Payable	45,019.00
2	Conveyance Expenses Payable to staff	5,350.00
3	Mr. Rajeev Sharma payable w.e.f. 31.3.2003	14,000.00
4	Cooperative Society Fund for the year 2008-09 and 2009-2010	426.00
5	Electricity bill payable	32,240.00
6	Salary Payable to Staff	97,500.00
7	Telephone Expenses payable	4,243.00
	Total	198,778.00

[Signature]
ACCOUNTANT
KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR 12, DWARKA, NEW DELHI

[Signature]
MR. PRADEEP KUMAR SACHDEVA
DIRECTOR
KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

[Signature]
MR. SUNIL KUMAR
MANAGER
KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.



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

LIST OF FIXED ASSETS AS ON 31.03.2010

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
16	Stablizer	One



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 2010

Pr. Year Amt.	EXPENDITURE	Amount(Rs.)	Pr. Year Amt.	INCOME	Amount(Rs.)
14,565.00	Audit Fees	30,454.00	600.00	Dividend	1,100.00
14,437.00	Bank Charges	14,498.50	651,979.07	Interest Received	855,738.29
8,000.00	Bonus A/c	71,683.00	900.00	Misc Income	1,060.00
25,730.00	Computer Expenses	10,055.00	21,000.00	Tender Amount	42,000.00
53,822.00	Conveyance Exp.	47,204.00		Short/Excess	0.50
213.00	Cooperative Education Fund	213.00		Excess of Expenditure- Over Income	1,069,638.71
40,631.00	Depreciation A/c	28,548.00	352,913.43		
13,800.00	Drinking Water Expenses	14,350.00			
47,000.00	Election Expenses	20,151.00			
49,340.00	Electricity Exp.	124,094.00			
140,800.00	General Body Meeting Expenses	25,000.00			
5,420.00	Generator Running Exp.	12,462.00			
11,200.00	Leave Encashment A/c	-			
	Legal Expenses	195,085.00			
21,875.00	Meeting Expenses	19,881.00			
6,287.00	Misc. Exp.	9,119.00			
11,054.00	Photostate Exp	32,937.00			
26,435.00	Postage & Courier Exp.	15,432.00			
17,063.00	Printing & Stationery	15,654.00			
3,000.00	Professional Exp.	347,445.00			
3,255.00	Repair & Maintenance	9,170.00			
438,100.00	Salary	865,479.00			
30,278.50	Staff Welfare	31,891.00			
45,087.00	Telephone Exp.	28,732.00			
1,027,392.50		1,969,537.50	1,027,392.50		1,969,537.50

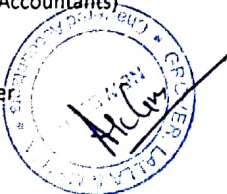
(President)

(Secretary)

(Treasurer)

For GROVER, LALLA & MEHTA
 (Chartered Accountants)

Ashok Grover
 (Partner)



Place:

New Delhi

Date:

27/09/10

(21)

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 2010

RECEIPT	Amount(Rs.)	PAYMENT	Amount(Rs.)
Opening Balance			
Cash in Hand	1,317.05	Expenses Payable	41,822.00
Corporation Bank	3,994,677.55	Duties & Taxes	676,019.00
DSC Bank	28,507.69	Sundry Creditors	27,550,389.00
OBC Vasant Vihar	4,395.00	Stablizer purchased	3,375.00
		Project A/c	2,474,605.00
Contribution from Members	37,205,848.50	Bank Charges	14,498.50
Car Parking	6,012,500.00	Bonus A/c	71,683.00
Interest Received	117,763.00	Computer Expenses	10,055.00
Tender Amount	42,000.00	Conveyance Exp.	42,384.00
Dividend Received	1,100.00	FDR with Corporation Bank	5,000,000.00
		Mobilizatin advance to	
Misc. Income	1,060.00	Contractors	805,354.00
		Election Expenses	20,151.00
		Electricity Exp.	91,854.00
		Generator Running Exp.	14,462.00
		Drinking Water Expenses	14,350.00
		Legal Expenses	99,160.00
		Meeting Expenses	19,881.00
		Misc. Exp.	9,119.00
		Photostate Exp	32,937.00
		Postage & Courier Exp.	604.00
		Repair & Maintanance	9,170.00
		Salary	767,979.00
		Staff Welfare	31,891.00
		Telephone Exp.	24,489.00
		Printing & Stationery	695.00
		Closing Balance	
		Cash in Hand	976.05
		Corporation Bank	9,548,208.55
		DSC Bank	28,507.69
		OBC Vasant Vihar	4,550.00
	47,409,168.79		47,409,168.79

(President)

(Secretary)

(Treasurer)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi
Date: 27/04/10

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 2010

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
1	2 Mr. Anup Bhargava	100.00	2326287.00
2	45 Mr. Atul Narang	100.00	1481000.00
3	13 Mr. Gopal Krishna Bhargava	100.00	2008390.00
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	1919390.00
8	121 Ms. Neera	100.00	1638390.00
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	1100000.00
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	1776890.00
16	293 Mrs. Anandi Devi Verma	19100.00	1222515.00
17	299 Mrs. Harvinder Kaur	19100.00	1160890.00
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	1776890.00
22	336 Mr. P. S. Tekchandani / Nita	19100.00	2821690.00
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	1475615.00
26	356 Mr. Navin Prakash Singhal	19100.00	1776890.00
27	365 Vivek Pathak	19100.00	1003000.00
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	2235914.00
31	377 Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	1481715.00
32	390 Mr. Mohit Jain	19100.00	1776890.00
33	391 Mrs. Vimla Jain	19100.00	1776890.00
34	397 Mrs. Kamlesh Keshav	100.00	1968405.00
35	399 Mr. Harish Chander Sachdeva	19100.00	1796375.00
36	401 Mr. Kanwal Jeet Singh	19100.00	1391315.00



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 2010

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
73	555 Mr. Neeraj Khatri	100.00	2110460.00
74	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	1470522.00
75	557 Mr. T. S. Datta	100.00	1346388.00
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	1726235.00
80	562 Mr. Jai Kumar Singh	100.00	2840690.00
81	563 Mr. Ramesh Kumar	100.00	2106278.00
82	564 Mrs. Kusum Chojer	100.00	1861740.00
83	566 Mr. Sanjeev Kumar Sharma	100.00	1180790.00
84	567 Mr. Ashok Kumar Gupta	100.00	1795890.00
85	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	3077365.00
86	570 Mr. Bhushan Chowdhary / Rita	100.00	2194890.00
87	571 Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00	2024290.00
88	572 Mr. Pritpal Kaur	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 Chandra	100.00	1345390.00
93	577 Mrs. Marykutty Chandrasenan / K S Chandrasenan	100.00	1800290.00
94	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	559890.00
95	581 Mr. T M Kumar / Deepa Kumari	100.00	1180615.00
96	582 Mr. T M Rama Subramaniam / Sudha	100.00	1680791.00
97	583 Mr. Prasanna Baruah / Mira Baruah	100.00	1554635.00
98	584 Mr. Chander Shekhar Kansotia	100.00	1189890.00
99	585 Mrs. Alka Kansotia	100.00	1352340.00
100	587 Mr. Harjee Nair	100.00	1589890.00
101	588 Mr. Arun Kumar Roy / Arti Roy	100.00	1949900.00
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	2123216.00
109	597 Ms. Kaushlya Bhatia	100.00	1934560.00
110	598 Mrs. Manoshi Kumar / A N Kumar	100.00	2290320.00
111	599 Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	1705890.50

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 ALKASIA - PRATATI



[Signature]
 Dr. HARESH CHANDRA

[Signature]

(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 2010

Sl. No.	M. No. Name of Member	Share Money	Land /Const. Cost
112	600 Mr. S. Swaminathan / Chitra	100.00	1488390.00
113	601 Mr. S. Ramachandran / Shanti	100.00	1613143.00
114	602 Mrs. Anita Bhatla	100.00	2579890.00
115	603 Mrs. Chandra Thakwani	100.00	1795890.00
116	604 Mr. A. K. Sharma / Kusum Sharma	100.00	1899023.00
117	605 Mr. Mahesh Goel	100.00	2867925.00
118	607 Dr. Sahdev Singh Lakra	100.00	2135390.00
119	608 Ms. Jagwati Devi	100.00	2144881.00
120	609 Mrs. Poonam Lakra	100.00	1896890.00
121	610 Mr. Satish Kumar Gaur	100.00	1341515.00
122	611 Ms. Chhavi	100.00	2111815.00
123	612 Mrs. Vijaya Malik / Vinod Malik	100.00	2133390.00
124	613 Mrs. Deepa Mahajan	100.00	1488390.00
125	614 Rattanlal Raina	100.00	1181140.00
126	615 Mr. Vijay Marwah & S. C. Marwah	100.00	2579365.00
127	617 Basanta Kr. Bhuyan	100.00	1795890.00
128	619 Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	1488390.00
129	620 Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1180615.00
130	621 Mr. Sandeep Sharma	100.00	2954295.00
131	622 Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	2321290.00
132	623 Mr. Radhey Shyam	100.00	2944365.00
133	624 Mrs. Shomenath Samaddar	100.00	1400315.00
134	625 Mr. Satyanarayan Saha	100.00	1642438.00
135	626 Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	2589365.00
136	627 Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	2008390.00
137	628 Mr. Narender Kumar	100.00	1552706.00
138	629 Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2840690.00
139	630 Mr. Rajinder Singh Dhani	100.00	1958041.00
140	631 Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	1822463.00
141	632 Mr. Nikhil Kulshrestha	100.00	1915456.00
142	633 Ms. Rashmi Bali	100.00	1903640.00
143	634 Mr. Naveen Chandra / Usha	100.00	1795890.00
144	635 Dr. V. S. P. Srivastav	100.00	1773390.00
145	636 Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	1912937.00
146	637 Mr. Kawal Krishan Arora / Arun K. Arora	100.00	1795890.00

[Signature]
 M. C. ARORA
 President

[Signature]
 DE. H. S. SINGH
 Secretary

[Signature]



(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 2010

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	1720102.00
149	640 Mr. Deepak Mishra	100.00	1773390.00
150	641 Mr. K. R. Ravindra Kumar	100.00	1635513.00
151	642 Mr. Vikram Sharma	100.00	1921454.00
152	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	2836262.00
153	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00	1849890.00
154	645 Mrs. Supriya Kumari	100.00	1795890.00
155	646 Mr. Narendra Nath Gupta / Neelam	100.00	1458290.00
156	647 Mr. Pradeep Gupta	100.00	1350715.00
157	648 Dr. Vinod Kr. Wadhawan	100.00	1915466.00
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	1773390.00
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	2013390.00
166	658 Mrs. Indra / Mr. Satish Kumar	100.00	1548390.00
167	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00	2008390.00
168	660 Mr. Vijay Krishan Vaid/ Sanjay Vaid	100.00	1200840.00
169	661 Mr. Alok Kalra	100.00	1488390.00
170	662 Ms. Sarita Bhardwaj / Pankaj	100.00	1488440.00
171	663 Mr. Vikash Kumar	100.00	1458290.00
172	664 Mr. Anju Gupta/ Shaveta Gupta	100.00	2018390.00
173	665 Mr. Sanjay Kumar Singh	100.00	1795890.00
174	666 Mr. Ranendranath Chaudhuni/ 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	1773228.00
177	669 Mrs. Saroj Saini	100.00	1374855.00
178	670 Mr. V. Suresh Kumar	100.00	1298582.00
179	671 Mr. Sanjay Kumar Passi	100.00	1180615.00
180	672 Ms. Shabiya Rakesh	100.00	2579365.00
181	673 Ms. Ramita Mehta	100.00	2589365.00
182	674 Mr. Piyare Lal Raina	100.00	1281515.00
183	675 Mr. Jagmohan Rai	100.00	2589365.00
184	676 Dr. Dinesh Halder	100.00	3898261.00



(23)

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 2010

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
185	677 Mr. Chandra Mohan Saddi & Sunita	100.00	1748916.00
186	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
187	679 Mr. Aniruddha Das	100.00	1756151.00
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	2840690.00
191	683 Mr. Raman Singhal	100.00	1010000.00
192	684 Mr. Deepak Narang	100.00	1345390.00
193	686 Mr. Kapil Walia	100.00	1525390.00
194	687 Mr. Des Raj Kalra	100.00	1892965.00
195	688 Mr. Vimal Kalra	100.00	1797965.00
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	1379890.00
199	692 Mrs. Veena Chugh / Mr. Chaman Lal	100.00	1795890.00
200	693 Ms. Maha Laxmi Thakur	100.00	1508290.00
201	694 Mrs. Anukampa Jha	100.00	1458290.00
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	1458290.00

TOTAL

591300.00 361298270.50

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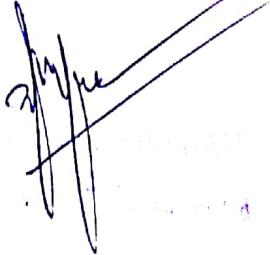
[Signature]



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 31.03.2010 is Rs. 070.05 (Rupees Nine Hundred Seventy Six and Paise Five Only).
- 2 Certified that during the financial year 2009-2010, 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.



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

Custodian Certificate as on 31.3.2010

Certified that all documents/records held on charge vide handing
over/taking over memo dated 03.06.2009 as on 31.3.2010 are correct.

[Signature]

[Signature]
DR. SURESH K. MEHTA
CHARTERED ACCOUNTANT
FIRKA HOUSE, 19, SECTOR-12, DWARKA, NEW DELHI-110078

[Signature]



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

LIST OF MANAGING COMMITTEE MEMBERS
as on 31.03.2010

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]
CARIAPP APPALAH
President
The Kunj Vihar Co-op. G.H. Society Ltd

[Signature]
DR. HARISH CHANDER SACHDEVA
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.

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



ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2009-2010
 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. Rs. 36,12,98,270.50 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: -- *Two cases*
 Audit Fee Claimed : Rs. 30,454/-
 Any irregularity of misappropriation mismanagement/Fraud: NIL

Names of Managing Committee members during audit period

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

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2008-2009	2009-2010
No. of members	213	213
No. of resigned/expelled members	-	-
No. of new enrolled members	-	-
Name of the C.A	M/s Grover Lalla & Mehta	M/s Grover Lalla & Mehta
Audit classification	"A"	"A"
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	Rs. 1.12 cr. (approx)	Rs. 4.33 cr. (approx)
Working capital	-	-
Sales	-	-
Net profit	(-) Rs. 352913.43	(-) Rs 10,69,638.71
Education Fund Due	213	213
Education Fund paid on (date)		
Report for previous year	Collected on	

Signature

[Signature]

PRESIDENT

[Signature]

SECRETARY

[Signature]

TREASURER



AUDITOR

THE KUNJ VIHAR CGHS LTD	
Plot No. 19, Sector-12, Dwarka, New Delhi	
Oriental Bank Of Commerce	
Bank Reconciliation Statement as on 31.03.2010	
	Rs.
Balance as per Co's Ledger	4,550.00
Add:- Cheques issued but not presented for payment	
	-
	4,550.00
Less:- Cheques deposited but not cleared	
	-
Balance as per Bank Statement as on 31.03.2010	4,550.00

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

Corporation Bank
Bank Reconciliation Statement as on 31.03.2010

Rs.

Balance as per Co's Ledger

9,548,208.55

Add:- Cheques issued but not presented for payment

Ch. 425544/30.03.2010 to M/s Techno Construction

2,193,006.00

Ch. 425545/30.03.2010 to SBI A/c TDS

50,846.00

2,243,852.00

Less:- Cheques deposited but not cleared

Ch. 127855 dated 27.03.2010 Recd from Dr. Kishore Saxena & Pratibha Saxena	91,500.00	
Ch. 860510 dated 30.03.2010 Recd from Sh. R K Girdhar	112,900.00	
Ch. 509034 dated 30.03.2010 Recd from Sh. Tarun Kanojia	50,000.00	
Ch. 065309 dated 30.03.2010 Recd from Mrs. Harvinder Kaur	50,000.00	
Ch. 049830 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	36,325.50	
Ch. 049831 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	45,000.00	
Ch. 049832 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	45,000.00	
Ch. 049833 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	45,000.00	
Ch. 049834 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	45,000.00	
Ch. 049835 dated 30.03.2010 Recd from Sh. Jai Kumar Singh	45,000.00	
Ch. 520679 dated 25.03.2010 Recd from Mrs. Sherry Singh	82,810.00	
Ch. 479487 dated 29.03.2010 Recd from Sh. Sonu Kapur	286,000.00	
Ch. 782464 dated 13.2.2010 Recd from Sh. S K Diwan	28,000.00	
Ch. 526363 dated 31.3.2010 Recd from Sh. Neeraj Khatri	35,000.00	
Ch. 671095 dated 31.03.2010 Recd from Mrs. Neera	50,000.00	
Ch. 129001 dated 25.03.2010 Recd from Mrs. Shashi Gupta	32,675.00	
Ch. 123607 dated 27.03.2010 Recd from Smt. Sudha Goel & Anil goel	50,000.00	
Ch. 624425 dated 31.03.2010 Recd from Sh. Gopal Krishan Bhargava	50,000.00	
Ch. 334750 dated 28.03.2010 Recd from Sh. Abdus Subhan	50,000.00	
Ch. 334749 dated 28.03.2010 Recd from Sh. Abdus Subhan	75,000.00	
Ch. 338183 dated 31.03.2010 Recd from Dr. H.C. Sachdeva	37,500.00	
Ch. 107812 dated 31.03.2010 Recd from Mrs. Vimla Jain	297,500.00	
Ch. 586957 dated 31.03.2010 Recd from Mrs. Kaushliya Bhatia	50,000.00	
Ch. 497894 dated 31.03.2010 Recd from Mr. Naveen Chandra	107,500.00	
Ch. 497893 dated 31.03.2010 Recd from Mr. Naveen Chandra	50,000.00	
Ch. 032966 dated 30.03.2010 Recd from Mr. Anup Bhargava	77,275.00	
Ch. 454489 dated 30.03.2010 Recd from Mr. Anup Bhargava	50,000.00	
Ch. 736520 dated 31.03.2010 Recd from Mr. Ranendra Nath Choudhari	50,000.00	
Ch. 044154 dated 31.03.2010 Recd from Mr. Pramod Kumar Singh	350,000.00	
Ch. 835504 dated 23.03.2010 Recd from Mr. Shailendra Mahalwar	300,000.00	
		2,674,985.50

Balance as per Bank Statement as on 31.03.2010

9,117,075.05

M. CARLAPPA PIPALAH

Proprietor

Techno Construction Pvt. Ltd.

Dr. H. C. SACHDEVA

Director

Kunj Vihar CGHS Ltd.



पृष्ठ 10/122


कार्पोरेशन बैंक
Corporation Bank

शाखा

Branch :

KUNJ VIHAR CGHS LTD

कार्य समय

Business Hours :

NEW DELHI

NEW DELHI

Tel: 25571769 25571770 RTGS IFSC CODE : CORP0000678

सामाजिक छुट्टी

Weekly Holiday :

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

On Half Working Day 10:00 TO 12:30

SUNDAY

खाता संख्या

Account No. :

0678/SB - /01/000162

NEW INDIAN RUPRES F.No: 000228

खातेदार का नाम

KUNJ VIHAR CGHS LTD

Name of the Account Holder :

पता Address :

POST NO 19,

SECTOR 12

DWARKA

NEW DELHI

प्रचालन अनुदेश

For RTGS/NEFT Mention Account Number AS : SB01000162

Operational Instructions :

AUTHORISED SIGNATORIES

खाता खोलने की तारीख

Date of Opening of Account : 05/05/2003

दिनांक मुहर

Date Seal

परिचयकर्ता का नाम

Name of the Introducer :

[P.C. 228]

अधिकारी Officer / प्रबंधक Manager



(4)

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गुणवत्ता व

प्रति

दिनांक



Nomination Book

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

पाठकों द्वारा भरती जाने वाली सावधानियाँ

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

10, MODERN SCHOOL, VASANT VIHAR

BRANCH

Customer Id 12500271

KUNJ VIHAR COLONY

NAME: ANUJ GUPTA

NAME: VIVEK PATHAK

Plot No 19, SEC-12, DWARKA

Address

DELHI

DELHI INDIA

PIN : .

अधिकृत हस्ताक्षर

Authorised Signature

A/C : 5200201 0002710

सavings बैंक खाता संख्या

Savings Bank Ac No.

11/01/2019

11/01/2019

11/01/2019

McLachlan





ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE

शाखा Branch NEW DELHI-EC शाखा क्र. A/C No 52002010002710 Page 3

दिनांक Date	चेक नम्बर Cheque No	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr Amount	शेष जमा राशि Balance	अ. र. Off. Init.
04-07-09		Balance B/F		77.00	4395.00	Cr
04-01-10		Int52002010002710		78.00	4472.00	Cr
		Int52002010002710			4550.00	Cr
*** Available Balance as on			10-06-2010	15:05	4550.00	Cr

अगे ले आई गई रकम
Carried Over

MPJalabala

[Signature]



(28)

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

LIST OF EMPLOYEES AS ON 31.03.2010

Mr. Vijay Singh		Site Engg
Mr. Nishant Malik		Site Engg
Mr. D Banerjee		Manager
Mr. Ashok Kumar Jain	-	Accounts Executive
Mr. Daljit Singh		Supervisor
Mr. Harkesh	-	Gardner/ Peon

