

DY. No.: 193 Date: 28/12/11  
Total Pages: 36

### CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1. Name of the CA/Auditor: Grover Lalla & Metha
2. Name of the Society: Kunj Vihar CGHS Ltd.
3. Regn. No.: 1355 (G/H), Date: 10-01-1984
4. Audit Period: 2010-2011
5. Distt./Zone: New Delhi
6. Net Profit: (Loss) Rs.1731057.11

	Amount	Receipt No.	Date	Page No.
7. Education Fund deposited	Rs.213	12496	27/12/11	2
8. Appointment Letter No. & Dt.	557	26/05/2011		3
9. Admission Audit Fee (with fee Bill)	Rs. 45673.00			4-13

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

- a) Balance Sheet
- b) Receipt & Payment A/C
- c) Income & Expenditure A/C
- d) List of members including addition & deletion
- e) Details of loan from DCHFC Ltd./DSCB Ltd.
- f) Certificates of records from custodian
- g) List of managing committee members
- h) Brief summary of the society in Annexure 'A'
- i) Bank Certificate/Reconciliation Statement
- j) List of Staff/Employee
- k) Cash in Hand Certificate

~~This is not to be taken as a precedent for any panel action that can be taken separately under DCS Act-2003~~

Counter Signed  
Asstt. Registrar (Audit)

The Audit Report and  
Submitted for Signature please

Copy to:-  
The Secretary  
Asstt. Registrar  
Asstt. Registrar  
बंसद मार्ग, नई दिल्ली-110001.

Signature of Dealing Asst.  
Dated:

# COMMITTEE ON COOPERATIVE EDUCATION FUND

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

The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No. ....12496

## RECEIPT

Dated. 27/11/2011

Regd. No. 13554/11

Received with thanks from King Vihar C. GHS

Address Plot no - 19, Sec - 12, Dwarka N.D-75

a sum of Rs. Two hundred thirteen only. Only

being the contribution towards the "Cooperative Education Fund" for the  
period 2010-11 vide Cash Rs. 213/- Cheque No/DD No. ....

Dated 27/11 for Rs. .... Drawn on .....

Rs 213/-

  
On behalf of the  
Committee on Cooperative Education Fund  
SECRETARY



**OFFICE OF THE REGISTRAR CO-OPERATIVE SOCIETIES GOVT. OF NCT OF DELHI OLD COURT  
BUILDING, PARLIAMENT STREET, NEW DELHI-110001**

S. No. 557

Date: 10/02/2011

Option-Cum-appointment letter for conducting statutory audit for 2009-2010/consolidated audit for 2010-2011  
including pending audit, (not prior to 2006-2007)

(To be filled in block letters)

1. Name of the Society The Kuntj. W. P. C. L. G. H. S. LTD.
2. Address of the Society with Tel No. PLAT. NO. 19, Sector 12, Dwarka  
New Delhi. Pin code 110075, Tel: 26032360  
1355 (G.H.) EAST
3. Registration No. & Date /Zone
4. Year upto which the audit has been completed  
and name of Chartered Accountant/AUDITOR 2009-2010, M/s Grover, Lalla & Mehta  
Rs. 433 (G.H.)
5. Yearwise turnover since last audit up to 31.03.2010
6. (i) In case the audit is pending prior to 01.04.2009  
reasons for not conducting the Audit No.  
(ii) Whether any Chartered Accountants was appointed  
by Department? If yes, name & address. No
7. (i) Name & address of the Chartered Accountant opted. M/s. Grover, Lalla & Mehta, 99/21 Mayapuri  
New Delhi - 110017  
(ii) Category & Panel No. of the Chartered Accountant  
(iii) Audit by the same auditor/CA Continuously  
1st, 1ind, 1IInd etc. IIIrd
8. Status of the Society: Whether under liquidation?  
If yes, name of the liquidator Yes
9. Number & Date of last Audit report submitted  
along with photocopy of previous year approved checklist Dy. No. 1002 dated 4/10/10

**Declaration:**

I/We DR. H. C. Sachdev **SECRETARY** do hereby certify and declare that the above mentioned facts are correct to the best of my/our Knowledge and belief & the CA selected/opted is neither a member/employee of the society nor directly/Indirectly connected with the society.

Signature of Secretary/President  
of Society with SEAL

I/We Ashok Grover **Acceptance Certificate by the CA/Auditor** do hereby give my/our consent for conducting the audit of your above-mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

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

Place New Delhi

Date 15.02.2011

**APPROVAL OF REGISTRAR CO-OPERATIVE SOCIETIES**

No. F.A.R./Aud't 2009/

Dated: 15/02/2011 To: 2565/09, 2565/10

Option exercised by the society has been approved for the year 2010-11 to 2011-12

Date: 31-3-11

Assistant Registrar (Audit)

**ACKNOWLEDGEMENT RECEIPT**

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

Date: \_\_\_\_\_

Signature of Receipt Clerk

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







**Grover, Lalla & Mehta**  
CHARTERED ACCOUNTANTS

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M/s Kunj Vihar Coop G/H Society Ltd., Plot No. 19, Sec-12, Dwarka, New Delhi - 110 075	BILL NO.	GLM/AUDIT-12/0997
	DATED	24.12.2011
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		
Audit Fees for the year ended 31 <sup>st</sup> March 2011		41408.00
Service Tax		4265.00
(Rs. Forty Five Thousand Six Hundred Seventy Three Only) Total		45673.00

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

For Grover, Lalla & Mehta  
Chartered Accountants

*Mehta*  
(Partner)

90/20, MALVIYA NAGAR, NEW DELHI - 110017

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



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**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 :** 2010-2011

**PREVIOUS AUDIT PERIOD :** 2009-2010

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

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

	Previous Audit (2009-2010)	Present Audit (2010-2011)
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'

*Asi*





# Grover, Lalla & Mehta

CHARTERED ACCOUNTANTS

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## AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31<sup>st</sup> March 2011 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 31<sup>st</sup> March, 2011.
    - (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: 24-12-2011

For GROVER, LALLA & MEHTA  
(Chartered Accountants)

*Ashok Grover*  
M.No. 81789  
Ashok Grover  
(Partner)

90/20, MALVIYA NAGAR, NEW DELHI - 110017

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



**ANEXTURE TO THE AUDITORS REPORT  
(FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011)**

**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.	Now complied with
3.	Budget should be prepared for all major expenditure and should be approved in advance in General Body Meeting.	Now 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	Now 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.	Now 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



	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.	
11.(b) ✓	No TDS has been deducted & deposited on the payment maid 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
12.	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
13. ✓	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 maid to them on registration.	Not complied with
14.	Mobilization advance of Rs.30,00,000 has been paid further to M/s HI-Tech Construction without passing any resolution in M.C. or General Body Meeting. Further no agreement has been made between HI-Tech Construction & society for such type of advance. Efforts should be taken to recover the money.	Not complied with
15.	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.

At



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*  
A.No. 81784  
Ashok Grover  
( Partner)

Place: New Delhi

Date: 24/12/2011

## **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.

### **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 31-03-2011 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.



## **COMMENTS ON THE BALANCE SHEET ITEMS**

### **LIABILITIES SIDE :-**

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

The balance under this head of account as on 31-03-2011 is Rs.5,91,300/-.

#### **Contribution from members (Rs.40,71,64,370.50)** **car parking (Rs.1,43,94,550.00)**

The balance under this head on account of contributor from members as on 31-03-2011 is Rs.40,71,64,370.50 as compared to the balance of Rs.36,12,98,270.50 as on 31-03-2010. The total contribution received from the membership during the year is Rs.4,58,66,100.00.

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

The balance under this head on account of contributor from members as on 31-03-2011 is Rs.7,80,000.00.

#### **Sundry Creditors (Rs.1,73,82,107.00/-)**

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. The list of Sundry Creditors is enclosed herewith.

#### **Expenses Payable (Rs.2,29,401.00/-)**

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 31-03-2011 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.



**Retention securities (Rs.28,95,680.00/-)**

The closing balance under this head of account was Rs.7,58,098.00 as on 31-3-2010. During the year Rs. 21,37,582.00/- are raised against M/s Associated Engineers, M/s Ram Chhayan and M/s Raj & Associates .

**ASSET SIDE:-****Fixed assets**

Air Conditioner (Rs.7,354.00)  
 CCTV System (Rs.44,551.00)  
 Computer A/C (Rs.181.00)  
 Epabx (Rs.559.00)  
 Fax Machine (Panasonic) (Rs.6,487.00)  
 Furniture & fixture (Rs.25,122.75)  
 Generator Set (Rs.23,346.00)  
 Inverter (Rs.8,297.00)  
 Printer (Rs.56.00)  
 Photocopier (Rs.1,344.00)  
 Stabilizer (Rs.2,439)  
 Telephone Instrument (Rs.983.00)

During the year under audit society has not purchased any fixed asset. Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.21,752.00. 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.36,23,33,912.5/-)

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.29,57,05,685.50. A sum of Rs.6,66,28,227.00 has been paid on the project cost during the year.

Am



**Current Assets**

Mobilization Advance (Rs. 26,26,589.00)

Telephone security (Rs.57,000/-)

Sundry debtors (Rs.12,43,462/-)

TDS on FDR (Rs.2,16,800/-)

During the year, Society has paid Advance of Rs. 1,34,850/- to M/s Raj & Associates, Rs.4,56,894/- to Kumar Plywood Company & Rs.69,718 to K L Rathi Steels Ltd.

**CASH AND BANK BALANCE**

Cash in hand (Rs.45772.30)

Corporative Bank (Distt. Centre Janakpuri) SB-162 (Rs.28,02,818.55)

DSC Bank (Rs.28507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.86,956.00)

The cash in hand balance of Rs.45,772.30 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 31-03-2011 are also enclosed herewith.

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

Interest (Rs.6,02,218.64)

Dividend (Rs.600.00)

Interest includes interest from bank on saving account.

**EXPENDITURE ITEMS:-**

1. The company has spent Rs.23,33,875.75 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.21,752.00. 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.

Am

**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. The individual member's balance should be confirmed by sending them account statement periodically.
- ✓ 3. The steps should be taken to recover the records from previous committee Members.
4. It is advised that Society should be expelled Sh Shekhar Chand Sharma (152) as he is supposed to be chronic defaulter. And also Late Anil Kumar Kaushik (263), as he has expired long back and it is time bar case, and a chronic defaulter towards the due payment to the society. The same is subject to approval by GBM also.
5. 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.

For GROVER, LALLA & MEHTA  
(CHARTERED ACCOUNTANTS)

*Ashok Grover*  
F.No. 81784  
Ashok Grover  
(Partner)



THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.  
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110078  
BALANCE SHEET AS ON 31ST MARCH 2011

Pr. Year Amt.	Liabilities	Amount (Rs.)	Pr. Year Amt.	Assets	Amount (Rs.)
591300	Share Capital A/c	591300		<b>FIXED ASSETS</b>	
9549550	Car parking A/C	14394550		Computer	452 00
			452 00	Less Dep@ 60%	271 00
				Printer	139 00
			139 00	Less Dep@ 60%	83 00
361298270 5	Contribution from Members (As per List Attached)	407164370 5		Fax Machine	858 00
			658 00	Less Dep@ 15%	99 00
	<b>Current Liabilities &amp; provisions</b>			Furniture & Fixture	27913 75
16442452	Sundry Creditors	17382107	27913 75	Less Dep@ 10%	2791 00
50000	Earnest Money	50000		Less Dep@ 15%	7632 00
758098	Retention /Security	2895680	7632 00	CCTV System	1145 00
198778	Expense Payable	229401		Less : Dep@ 15%	52413 00
780000	Sundry Deposits	780000	52413 00	Generator Set	7862 00
				Less : Dep@ 15%	27466 00
			27466 00	Inverter	4120 00
				Less : Dep@ 15%	9781 00
			9781 00	Air Conditioner	1484 00
				Less : Dep@ 15%	8652 00
			8652 00	Photocopier Machine	1298 00
				Less 60%	3360 00
			3360 00	Telephone instrument	2016 00
				Less 15%	1156 00
			1156 00	Stabilizer	173 00
			2869 00	Dep 15%	430 00
				<b>INVESTMENT</b>	
			5000	DCHFC Shares	5000
				<b>Project Account</b>	
			60630096	Land Cost to DDA	60630096
			295705685 5	Project Cost	362333912 5
				<b>Current Assets</b>	
			544143	Sundry Debtors	1243452
			57000	Telephone Security	57000
			133518	TDS on FDR	216800
				<b>Loans and Advances</b>	
			2804433	Mobilisation Adv. To Contractors	2601589
			25000	S.K.Goel(Architect)	25000
				<b>Cash &amp; Bank Balances</b>	
			976 05	Cash -in-hand	45772 3
			28507 69	DSC Bank	28507 69
			9548208 55	Corporation Bank	2802819 55
			4550	OBC Bank	86956
			13549072 36	FDR	5068931
				<b>Income &amp; Expenditure A/c</b>	
				Balance B/F	6489786 6
			6489786 60	Add: For the year	1731057 11
					8220843 71
					443487408 50
389668448 50			443487408 50		

**M. CARIAPPA APPAIAH**  
President  
(President)  
The Kunj Vihar Co-op. G.H. Society Ltd.  
For GROVER, LALLA & MEHTA  
(Chartered Accountants)

Ashok Grover  
(Partner)

Place: New Delhi  
Date: 24/12/2011

**DR. HARISH CHANDER SACHDEV**  
Secretary  
(Secretary)  
The Kunj Vihar Co-op. G.H. Society Ltd.

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

(15)

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI**  
**DETAILS OF PROJECT COST AS ON 31-03-2011**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	CLOSING BALANCE
Advertisement Exp.	342,363.00		342,363.00
Amount Paid to Ex. Member	1,299,579.00		1,299,579.00
Architech Fees	7,677,961.00	1,400,000.00	9,077,961.00
Bhoomi Pujan Exp.	54,028.00		54,028.00
Brochure Exp.	127,918.00		127,918.00
Building Material	15,300.00	157,645.00	172,945.00
Bans & Balli		108,754.00	108,754.00
Compromise with Techno	12,721,038.50		12,721,038.50
Cement A/c	1,382,481.00	967,720.00	2,350,201.00
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	9,823,908.00		9,823,908.00
Drawings Submission Fees	82,773.00		82,773.00
Dholpur Stone remove work		79,231.00	79,231.00
Electrical Goods	2,397.00		2,397.00
Electrical Connection	33,705.00	4,973,835.00	5,007,540.00
Paint & Chemical Goods	855.00		855.00
Sanitary Goods	17,732.00	1,987,047.00	2,004,779.00
Earth Excavation Expenses	105,373.00	1,515.00	106,888.00
Fire Fighting Work		2,137,039.00	2,137,039.00
Freight & Cartage Exp.	67,119.00	21,668.00	88,787.00
Grit wash exp		67,575.00	67,575.00
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	4,514,476.00	598,300.00	5,112,776.00
Lift	4,260,000.00	4,796,000.00	9,056,000.00
Malba Remove		8,700.00	8,700.00
Marble Stone		99,910.00	99,910.00
Panel		101,250.00	101,250.00
Office Renovation	82,800.00		82,800.00
Project Consultancy	549,306.00	375,732.00	925,038.00
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	60,000.00	110,000.00
RMC		2,866,520.00	2,866,520.00
Salary (Site)	1,649,379.00		1,649,379.00
Sales Tax @4%	3,468,765.00		3,468,765.00
Security Service (Site)	1,440,944.00	357,855.00	1,798,799.00
Service Tax @ 10.2%	2,016,028.00		2,016,028.00
Service Tax @5% (Architech Fees)	403,687.00	144,200.00	547,887.00
Service Tax on Architect	247,744.00		247,744.00
Service Tax on CA	24,541.00		24,541.00
Soil Testing Charges	31,500.00		31,500.00
Steel Sink		476,000.00	476,000.00
Steel A/c Goods	4,061,801.00	(4,554,984.00)	(493,183.00)
Consumable Goods	963.00	19,897.00	20,860.00
Technical Fees	32,100.00		32,100.00
Wages	35,097.00	145,639.00	180,736.00
Water Storage Charges	438,750.00		438,750.00
Water Testing Charges	11,024.00		11,024.00
Wood Testing Charges	5,000.00		5,000.00
Water Tanker Exp	10,250.00	2,013,928.00	2,013,928.00
Wooden goods		177,884.00	177,884.00
Wooden works		3,920.00	3,920.00
Welding Exp	3,920.00		3,920.00
Birla Putty Work	178,644.00	209,974.00	388,618.00
Work in Progress	209,208,351.00	46,561,770.00	255,770,121.00
Vat @12.5%	5,372,000.00	267,623.00	5,639,623.00
<b>TOTAL</b>	<b>356,335,781.50</b>	<b>66,628,227.00</b>	<b>422,964,008.50</b>

**M. CARIAPPAPPAIAH**  
 Secretary

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

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



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**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI**  
**DETAILS OF SUNDRY CREDITORS AS ON 31.03.2011**


**PARTICULARS**

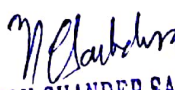
**AMOUNT**

ATC Design Group	125750
A S & Co.	919598
Esquire Graphics & Prints	1500.00
Fire Tech Consultancy Engg	70847.00
Hi-Tech Construction	15671139.00
JBD Book Shop	1563.00
Kaushik Building Material Supplier	1791.00
Manoj Brothers	49000.00
Tara Chand Photocopier	24000.00
Neer Shree Cement	31800.00
Overnite Express Ltd	7715.00
Sidhtech Business System	506.00
Tropical Industries International Pvt Ltd	267750.00
Trig Detective Pvt. Ltd.	70220.00
Sundry Creditors	24000.00
Vandana Asija	12000.00
Yashika Enterprises	2961.00
TDS & VAT	99967.00

**TOTAL**

**17382107.00**

  
**M. CARIAPPA 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.

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

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

**DETAILS OF EXPENSES PAYABLE AS ON 31-03-2011**

S.No.	Particulars	Amount
1	Audit Fees Payable	44,173.00
2	Conveyance Expenses Payable to staff	4,748.00
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	213.00
5	Electricity bill payable	16,540.00
6	Security service bill payable	27,500.00
7	Salary Payable to Staff	120,250.00
8	Telephone Expenses payable	1,977.00
	<b>Total</b>	<b>229,401.00</b>

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





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

**LIST OF FIXED ASSETS AS ON 31.03.2011**

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

**CARIAPPA APPALAH**  
President  
The Kunj Vihar Co-op. G.H. Society Ltd.

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

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

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**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY**  
**PLOT NO-19, SECTOR-12, DWARKA, NEW DELHI-110075**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2011**

Pr. Year Amt.	EXPENDITURE	Amount(Rs.)	Pr. Year Amt.	INCOME	Amount(Rs.)
30,454.00	Audit Fees	45,673.00	1,100.00	Dividend	600.00
14,498.50	Bank Charges	18,809.00	855,738.29	Interest Received	602,218.64
71,683.00	Bonus A/c	93,042.00	1,060.00	Misc Income	-
10,055.00	Computer Expenses	29,666.00	42,000.00	Tender Amount	-
47,204.00	Conveyance Exp.	58,119.00	0.50	Short/Excess	-
213.00	Cooperative Education Fund	213.00		Excess of Expenditure-	
28,548.00	Depreciation A/c	21,752.00	1,069,638.71	Over Income	1,731,057.11
14,350.00	Drinking Water Expenses	13,175.00			
20,151.00	Election Expenses	-			
124,094.00	Electricity Exp.	143,840.00			
25,000.00	General Body Meeting Expenses	38,500.00			
12,462.00	Generator Running Exp.	4,780.00			
	Interest of TDS	172.00			
	Interest of WCT	343.00			
-	Office Exp.	39,443.50			
195,085.00	Legal Expenses	165,375.00			
19,881.00	Meeting Expenses	25,835.25			
9,119.00	Misc. Exp.	22,536.00			
	Plantation Exp	1,950.00			
32,937.00	Photostate Exp	9,495.00			
15,432.00	Postage & Courier Exp.	20,537.00			
15,654.00	Printing & Stationery	16,319.00			
347,445.00	Professional Exp.	49,000.00			
9,170.00	Repair & Maintanance	30,905.00			
865,479.00	Salary	1,457,183.00			
31,891.00	Staff Welfare	2,819.00			
28,732.00	Telephone Exp.	24,394.00			
1,969,537.50		2,333,875.75	1,969,537.50		2,333,875.75

**M. CARIAPPA APPAIAH**  
 (President)  
 The Kunj Vihar Co-op. G.H. Society

**Dr. HARISH CHANDER SACHDEV**  
 (Secretary)  
 The Kunj Vihar Co-op. G.H. Society Ltd.

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

For GROVER, LALLA & MEHTA  
 (Chartered Accountants)

Ashok Grover  
 (Partner)



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY**  
PLOT NO-19, SECTOR-12, DWARKA, NEW DELHI-110073  
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2011

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RECEIPT	Amount(Rs.)	PAYMENT	Amount(Rs.)
<b>Opening Balance</b>			
Cash in Hand	976.05	Expenses Payable	179,746.00
Corporation Bank	9,548,208.55	Duties & Taxes	1,994,127.00
DSC Bank	28,507.69	Sundry Creditors	56,612,767.00
OBC Vasant Vihar	4,550.00	Retention Securities	349,281.00
		Project A/c	5,059,645.00
Contribution from Members	46,164,100.00	Bank Charges	18,809.00
Car Parking	4,465,000.00	Bonus A/c	93,042.00
Interest Received	185,813.00	Computer Expenses	29,666.00
Tender Amount	-	Conveyance Exp.	53,901.00
Dividend Received	600.00	Advance to Vijay-Salary	5,000.00
FDR With Corporation Bank	8,813,265.00	Imprest A/c	86,141.00
		Office exp	39,443.50
		Electricity Exp.	127,300.00
		Generator Running Exp.	4,780.00
		Drinking Water Expenses	13,175.00
		Legal Expenses	150,375.00
		Meeting Expenses	25,835.25
		Misc. Exp.	22,536.00
		Photostate Exp	9,495.00
		Postage & Courier Exp.	1,666.00
		Repair & Maintanance	20,425.00
		Salary	1,297,915.00
		Staff Welfare	2,819.00
		Telephone Exp.	22,417.00
		Plantation Exp	1,950.00
		Interest on TDS	172.00
		Interest on WCT	343.00
		Audit Fee	1,500.00
		General Body Meeting Expenses	22,500.00
		Printing & Stationery	194.00
		<b>Closing Balance</b>	
		Cash in Hand	45,772.30
		Corporation Bank	2,802,818.55
		DSC Bank	28,507.69
		OBC Vasant Vihar	86,956.00
	69,211,020.29		69,211,020.29

**M. CARIAPPA APPALAH**  
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Secretary  
The Kunj Vihar Co-op. G.H. Society

**RASHMI BALI**  
(Treasurer)  
The Kunj Vihar Co-op. G.H. Society

For GROVER, LALLA & MEHTA  
(Chartered Accountants)

Ashok Grover  
(Partner)

Place: New Delhi  
Date: 24/12/2011

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110076**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

(2)

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	1640590.00
3	13 Mr. Gopal Krishna Bhargava	100.00	2020390.00
4	23 Mr. Bijay Kumar	100.00	1185425.00
5	29 Mr. Jagdish Chander kurich	100.00	1395000.00
6	48 Mr. Suresh Kumar Sapra	100.00	1319890.00
7	76 Mrs. Shashi Kanta Bhargava/ Mr. Deepak Bhargava	19100.00	2019390.00
8	121 Ms. Neera	100.00	2020390.00
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	1640590.00
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	2001390.00
16	293 Mrs. Anandi Devi Verma	19100.00	1322515.00
17	299 Mrs. Harvinder Kaur	19100.00	1360890.00
18	300 Mr. Sarabjit Singh	19100.00	590690.00
19	303 Mr. Sanjay Rustogi / Sudha	19100.00	1177640.00
20	314 Mr. Abdus Subhan	19100.00	1326390.00
21	322 Mr. Ashvinder Pal Singh	19100.00	2001390.00
22	336 Mr. P. S. Tekchandani / Nita	19100.00	3176790.00
23	339 Mrs. Surpriya Sehgal/Mr. Rakesh	19100.00	1891315.00
24	346 Capt. Atul Kumar Singh	19100.00	1565415.00
25	352 Ms. Sushila Bhasin	100.00	1640615.00
26	356 Mr. Navin Prakash Singhal	19100.00	2001390.00
27	365 Vivek Pathak	19100.00	1433000.00
28	366 Mr. Deepak David Edwards	19100.00	2001390.00
29	372 Mr. Sangam Lal Tripathi	19100.00	1621590.00
30	375 Dr. Kishore Saxena & Mrs. Pratibha	19100.00	2235914.00
31	377 Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	2001715.00
32	390 Mr. Mohit Jain	19100.00	2001390.00
33	391 Mrs. Vimla Jain	19100.00	2001390.00
34	397 Mrs. Kamlesh Keshav	100.00	2020390.00
35	399 Mr. Harish Chander Sachdeva	19100.00	2001390.00
36	401 Mr. Kanwal Jeet Singh	19100.00	1391315.00

**M. CARIAPPA 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.

**RASHMI BALI**  
 Treasurer  
 The Kunj Vihar Co-op. G.H. Soc



**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110076**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
37	402 Mr. Balvinder Singh Mahey	19100.00	2004233.00
38	406 Mr. Sonu Kapur	19100.00	1776890.00
39	408 Mr. Vikash Mittal	19100.00	11000.00
40	414 Mrs. Urmila Bhasin	19100.00	1634290.00
41	419 Mr. Anju Gupta	19100.00	1112515.00
42	420 Mr. Hareshwar Deka	19100.00	2001390.00
43	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00	2579365.00
44	439 Ms. Parul Agrawal	100.00	2729365.00
45	495 Mrs. Vandana Singhal	19100.00	3181210.00
46	509 Mr. Manoj Kumar Das	100.00	2020430.00
47	510 Mr. Madhab Rajbangshi	19100.00	1776920.00
48	511 Mr. Kishore Kanti Majumdar	19100.00	5890.00
49	514 Mrs. Neeva Konwar	100.00	1895890.00
50	515 Dr. Sanjay Kumar	100.00	2020390.00
51	523 Mr. Deep Saikia	100.00	1900315.00
52	525 Dr. R. N. Kalita	100.00	2144034.00
53	529 Mrs. Shashi Gupta	100.00	1640590.00
54	530 Sarang Vinod Puri	100.00	2324890.00
55	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	2020390.00
56	532 Mr. Mahender Singh	100.00	1399890.00
57	533 Mr. Sube Singh/Mrs. Raj Bala	100.00	2020890.00
58	534 Mr. Ravi Kumar	100.00	1870522.00
59	536 Ms. Nibha Devi/Mr. Ramesh Pathak	100.00	1620912.00
60	537 Mr. Arun Kulshrestha	100.00	2020390.00
61	538 Sherry Singh	100.00	2950690.00
62	541 Mr. S P Tripathi/Sh. Akhilesh Tripathi	100.00	1828600.00
63	543 Mr. Inderjit Dihana	100.00	2372090.00
64	544 Mrs. Asha Bahmba	100.00	1510315.00
65	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	1510245.00
66	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	2020390.00
67	548 Dr. K Asokan	100.00	2120656.00
68	549 Mr. Madhavan Narayanasamy	100.00	2020373.00
69	550 Mr. Ambuj Tripathi	100.00	1640590.00
70	551 Dr. Raj Kumar Chowdhary	100.00	3035142.00
71	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	2020285.00
72	554 Mr. R. K. Girdhar	100.00	1640590.00

**M. CARI APPA APPAIAN**  
 President  
 The Kunj Vihar Co-op. G.H. Society Ltd.

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

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

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**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110076**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
73	555 Mr. Neeraj Khatri	100.00	2218872.00
74	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	2020390.00
75	557 Mr. T. S. Datta	100.00	1640588.00
76	558 Mr. Bhuban Kumar Sahu	100.00	2020382.00
77	559 Mr. Debashish Sen	100.00	2020390.00
78	560 Mr. Shiv Shankar Sharma	100.00	1795890.00
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	2020390.00
83	566 Mr. Sanjeev Kumar Sharma	100.00	1380790.00
84	567 Mr. Ashok Kumar Gupta	100.00	2020390.00
85	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	3202365.00
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	1795890.00
90	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	2020391.00
91	575 Mr. Joginder Singh Bhorla	100.00	1802390.00
92	576 Mrs. Rita Chandha	100.00	1458290.00
93	577 Mrs. Marykutty Chandrasanan / K S Chandrasanan	100.00	2020390.00
94	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	2020390.00
95	581 Mr. T M Kumar / Deepa Kumari	100.00	1425615.00
96	582 Mr. T M Rama Subramaniam / Sudha	100.00	1630791.00
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	1402340.00
100	587 Mr. Hariee Nnair	100.00	1589890.00
101	588 Mr. Arun Kumar Roy / Arti Roy	100.00	2020390.00
102	589 Mr. Jivindarr Kumar Jain	100.00	1588390.00
103	591 Mr. Naresh Chander Verma	100.00	2020390.00
104	592 Mr. Dinesh Luthra	100.00	1353015.00
105	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	2020925.00
106	594 Mr. Ashok Gupta	100.00	2020390.00
107	595 Mr. Prasanna K. Sahoo / Sujata	100.00	1640590.00
108	596 Mr. Sushil Kumar Mangal	100.00	2123216.00
109	597 Ms. Kaushlya Bhatia	100.00	2020390.00
110	598 Mrs. Manoshi Kumar / A N Kumar	100.00	2290320.00
111	599 Mr. Suresh K. Malik & Mrs. Chand Malik	100.00	2020390.50

**M. CARIAPPA APPALA**  
 President  
 The Kunj Vihar Co-op. G.H. Society

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

**RASHMI BAL**  
 Treasurer  
 The Kunj Vihar Co-op. G.H. S.





(24) (23)

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110076**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

Sl. No.	M. No.	Name of Member	Share Money	Land /Const. Cost
112	600	Mr. S. Swaminathan / Chitra	100.00	2020390.00
113	601	Mr. S. Ramachandran / Shanti	100.00	2295390.00
114	602	Mrs. Anita Bhatla	100.00	2979890.00
115	603	Mrs. Chandra Thakwani	100.00	2020390.00
116	604	Mr. A . K. Sharma / Kusum Sharma	100.00	2020390.00
117	605	Mr. Mahesh Goel	100.00	3195825.00
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	2020390.00
121	610	Mr. Satish Kumar Gaur	100.00	1538515.00
122	611	Ms. Chhavi	100.00	2061815.00
123	612	Mrs. Vijaya Malik / Vinod Malik	100.00	2133390.00
124	613	Mrs. Deepa Mahajan	100.00	1538390.00
125	614	Rattanlal Raina	100.00	1640590.00
126	615	Mr. Vijay Marwah & S. C. Marwah	100.00	3195790.00
127	617	Basanta Kr. Bhuyan	100.00	1795890.00
128	619	Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	1588390.00
129	620	Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1640590.00
130	621	Mr. Sandeep Sharma	100.00	3195790.00
131	622	Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	2321290.00
132	623	Mr. Radhey Shyam	100.00	3195790.00
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	3195790.00
136	627	Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	2020390.00
137	628	Mr. Narender Kumar	100.00	1720390.00
138	629	Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	2840690.00
139	630	Mr. Rajinder Singh Dhani	100.00	2021041.00
140	631	Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	1919963.00
141	632	Mr. Nikhil Kulshrestha	100.00	2020390.00
142	633	Ms. Rashmi Bali	100.00	2020390.00
143	634	Mr. Naveen Chandra / Usha	100.00	2020390.00
144	635	Dr. V. S. P. Srivastav	100.00	2023390.00
145	636	Mr. Shailendra Mahalwar/ Mrs. Kalpana	100.00	2020390.00
146	637	Mr. Kawal Krishan Arora/ Arun K. Arora	100.00	2020390.00

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

  
**Dr. HARISH CHANDER 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 CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**  
**PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

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	2020390.00
149	640 Mr. Deepak Mishra	100.00	1989890.00
150	641 Mr. K. R. Ravindra Kumar	100.00	2020390.00
151	642 Mr. Vikram Sharma	100.00	2020390.00
152	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	3195790.00
153	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00	2435290.00
154	645 Mrs. Supriya Kumari	100.00	1995890.00
155	646 Mr. Narendra Nath Gupta / Neelam	100.00	1640590.00
156	647 Mr. Pradeep Gupta	100.00	1700715.00
157	648 Dr. Vinod Kr. Wadhawan	100.00	2020390.00
158	649 Dr. Sudesh Kumar Wadhawan	100.00	2144890.00
159	650 Ms. Nitin Broota/ Dr. K D Broota	100.00	1795890.00
160	652 Mr. Anadi Gupta	100.00	2020390.00
161	653 Ms. Bhupinder Kaur	100.00	1360500.00
162	654 Ms. Trishla Devi Jain	100.00	3195790.00
163	655 Mr. Sunil Kumar Jain	100.00	3195790.00
164	656 Ms. Taru Jain	100.00	3195790.00
165	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	2020390.00
166	658 Mrs. Indra / Mr. Satish Kumar	100.00	2020390.00
167	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00	2008390.00
168	660 Mr. Vijay Krishan Vaid/ Sanjay Vaid	100.00	1650840.00
169	661 Mr. Alok Kalra	100.00	1795890.00
170	662 Ms. Sarita Bhardwaj / Pankaj	100.00	2020390.00
171	663 Mr. Vikash Kumar	100.00	1640590.00
172	664 Mr. Anju Gupta/ Shaveta Gupta	100.00	2020390.00
173	665 Mr. Sanjay Kumar Singh	100.00	2020390.00
174	666 Mr. Ranendranath Chaudhun/ Rupendernath	100.00	1640390.00
175	667 Mrs. Anita Sharma/ N. M. Sharma	100.00	1644090.00
176	668 Mr. Satya Sinha/ Anila Kr. Sinha	100.00	2023228.00
177	669 Mrs. Saroj Saini	100.00	1795890.00
178	670 Mr. V. Suresh Kumar	100.00	1620590.00
179	671 Mr. Sanjay Kumar Passi	100.00	1640590.00
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	1463815.00
183	675 Mr. Jagmohan Rai	100.00	2839365.00
184	676 Dr. Dinesh Halder	100.00	3898261.00

**M. CARIAPPA 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.

**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-110076**  
**LIST OF MEMBERS AS ON 31ST MARCH 2011**

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	1590590.00
189	681 Mr. Ravindra Nath Verma	100.00	3140690.00
190	682 Mr. Jagmohan Singh Oberoi	100.00	3010690.00
191	683 Mr. Raman Singhal	100.00	1010000.00
192	684 Mr. Deepak Narang	100.00	1458290.00
193	686 Mr. Kapil Walia	100.00	1640590.00
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	1640590.00
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	2020390.00
200	693 Ms. Maha Laxmi Thakur	100.00	1640590.00
201	694 Mrs. Anukampa Jha	100.00	1640590.00
202	695 Mr. K.S.P. Thakur	100.00	1349890.00
203	696 Mr. Bibhas Agarwal	100.00	1458290.00
204	697 Mr. Jagan Tiwari	100.00	3195790.00
205	698 Mr. Sushil Kumar Soni	100.00	1795890.00
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	2020390.00
209	702 Mr. Maneesha Rana	100.00	1640590.00
210	703 Mrs. Sunita Sharma	100.00	1640590.00
211	704 Mr. Manish Nath Shrivastava	100.00	2349890.00
212	705 Mr. Lakhvindr singh Arora	100.00	1640590.00
213	706 Mr. Abhimanyu Chakraborty	100.00	1458290.00
<b>TOTAL</b>		<b>591300.00</b>	<b>407164370.50</b>

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

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

**RASHMI BAL**  
 Treasurer  
 The Kunj Vihar Co-op. G.H. S.

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

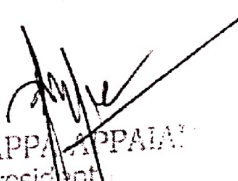
**List of Addition & Deletion of Members**

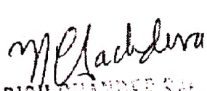
Numbers of resigned\expelled members : Nil  
Number of new enrolled members : Nil

Certified that during the audit period no member have been resigned or enrolled  
by the society.

For GROVER, LALLA & MEHTA  
(CHARTERED ACCOUNTANTS)



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

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

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





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

**CERTIFICATE**

- 1 Certified that cash in hand as on 31.03.2011 is Rs. 45,772.30 (Rupees Forty Five Thousand Seven Hundred Seventy Two and paisa Thirty Only)
- 2 Certified that during the financial year 2010-2011, 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. CARIAPPA APPALAIH**  
President  
The Kunj Vihar Co-op. G.H. Society Ltd.

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

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


  
Anil

(25) (26)

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

**Custodian Certificate as on 31.3.2011**

Certified that all documents/records held on charge vide handing  
over/taking over memo dated 03.06.2009 as on 31.3.2011 are correct.

  
**M. CARIAPPA 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.

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




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

**LIST OF MANAGING COMMITTEE MEMBERS**  
**as on 31.03.2011**

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

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

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

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



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## ANNEXURE-A

## BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2010-2011  
 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. 40,71,64,370.5 Paid up Capital: Rs. 591300/-  
 Details of Bank A/C : Corporation Bank, Janak Puri, SB-A/c No. 162 and OBC , MRV  
 School, Dwarka, New Delhi- SB A/c No 52002010002710  
 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: -- One  
 Audit Fee Claimed : Rs. 44,173/-  
 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	2009-2010	2010-2011
No. of members	213	213
No. of resigned/expelled members	-	- NIL
No. of new enrolled members	-	- NIL
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. 4.33 cr. (approx)	Rs.6.62 cr. (approx)
Working capital	-	- NIL
Sales	-	- NIL
Net profit	(-) Rs.10,69,638.71	(-) Rs 17,31,057.11
Education Fund Due	213	213
Education Fund paid on (date)	4/10/2010	27/12/2011
Report for previous year	Collected on	21/12/2010

Signature

M.CARIAPPA APPAIAH  
 President

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

Dr. HARISH CHANDER SACHDEVA  
 SECRETARY

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

RASHMI BALI  
 Treasurer

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


AUDITOR




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

**Oriental Bank Of Commerce**  
**Bank Reconciliation Statement as on 31.03.2011**

	Rs.
Balance as per Co's Ledger	86,956.00
Add:- Cheques issued but not presented for payment	
	86,956.00
Less:- Cheques deposited but not cleared	
Balance as per Bank Statement as on 31.03.2011	86,956.00

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

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

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

प.कू. ID 133



कार्पोरेशन बैंक  
Corporation Bank

शाखा

Branch :

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

कार्य समय

Business Hours

Tel: 25571769 25571770 RTGS IFSC CODE : CORP0000678

साप्ताहिक छुट्टी

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

Weekly Holiday SUNDAY

On Half Working Day 10:00 TO 12:30

खाता संख्या

0678/SB /01/000162

Account No. :

INR INDIAN RUPEES

P.Code : 000228

खातेदार का नाम

KUNJ VIHAR CGHS LTD

Name of the Account Holder :

पता Address :

PLOT NO 19,  
SECTOR 12  
DWAKKA  
NEW DELHI  
Pin : 110045

प्रचालन अनुदेश

For RTGS/NEFT Mention Account Number AS : SB01000162



Operational Instructions :

AUTHORISED SIGNATORIES

दिनांक मुहर

खाता खोलने की तारीख

Date Seal

Date of Opening of Account 05/05/2003

678

[P.C: 228]

पैन संख्या / पीएन सं.

PAN No.

Tel No-Customer Care Division-0524-2426416-20 EXTN-586

Toll Free No. of Call Centre - 1800-425-3555 [BSNL/MTNL Line]

प्राधिकृत हस्ताक्षरकर्ता

Authorised Signatory

M. CARIAPPA 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.

RASHMI BALI

Treasurer

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



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**कार्पोरेशन बैंक**  
**Corporation Bank**

 खा. सं.  
 A/c No.

दिनांक DATE	चेक सं. CHK. NO.	विवरण PARTICULARS	नामे DEBITS (₹. Rs.)	जमा CREDITS (₹. Rs.)	बकाया BALANCE (₹. Rs.)	आपस INITIALS
2011		Brought Forward Balance				
30/03/2011		AFIL			5,19,162.55	
	623241	CE0914/Upld:30-03-2011				
30/03/2011		Upld SI:00016/Dtl:SI:00950	59,500.00		5,19,162.55	
	444935	y Inst. no.: 444935 on				
30/03/2011		ICAYA BANK		1,500.00	5,14,162.55	
	755584	y Inst. no.: 755584 on				
30/03/2011		BANK OF MAHARASHTRA		10,000.00	5,14,162.55	
	444935	y Inst. no.: 444935 on				
30/03/2011		UNJAE NATIONAL BANK		1,00,000.00	5,14,162.55	
		y Inst. no.: 4 on				
30/03/2011		OTAK MAHINDRA BANK LTD		25,600.00	5,14,162.55	
	33	y Inst. no.: 33 on				
30/03/2011		OTAK MAHINDRA BANK LTD		5,100.00	5,14,162.55	
30/03/2011		By Inst. no.: 662962 on				
	662962	INDIAN OVERSEAS BANK		1,10,000.00	5,19,162.55	
31/03/2011		VISHVKEAM GENREANS				
	623229	CE0914/Upld:31-03-2011				
31/03/2011		Upld SI:00013/Dtl:SI:00454	5,700.00		5,19,162.55	
		VINOD				
	623237	CE0914/Upld:31-03-2011				
		Upld SI:00013/Dtl:SI:00537	71,445.00		5,19,162.55	
02/04/2011		By Inst. no.: 679224 on				
	679224	STATE BANK OF INDIA		73,000.00	5,19,162.55	
02/04/2011		By Inst. no.: 12155 on				
	1215	HDFC BANK		52,000.00	5,19,162.55	
05/04/2011		C K WAHJAJAN				
	619431	CE0914/Upld:05-04-2011				
		Upld SI:00014/Dtl:SI:00359	1,500.00		5,19,162.55	
07/04/2011		C K WAHJAJAN				
07/04/2011		SI:00014				

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

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

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



**ORIENTAL BANK OF COMMERCE**

(A Bank of India Undertaking)

**ORIENTAL BANK OF COMMERCE**

NEW DELHI-EC-ARY SCHOOL JAMUNA

PHONE NO. 011-26032771

PAGE: 1  
P2007360 5229

DATE: 22-09-2011

TO: KUNJ VIHAR CO-OP

CUSTOMER ADDRESS:

PLOT NO 19, SEC-12, DWARKA NEW DELHI-110049

ACCOUNT ADDRESS:

DELHI -  
DELHI  
INDIA

DELHI -  
DELHI  
INDIA

GENERAL SAVINGS

A/C NO: 52002010002710

INR

STATEMENT OF ACCOUNT FOR THE PERIOD OF: 01-03-2011 to 22-09-2011

DATE	PARTICULARS	CHEQ. NO.	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-MAR-2011	W/F			82,300.00	4,711.00 Cr
09-Mar-2011	By Inst.691200/RY CL6/ZN CTSS8/SET 24				87,011.00 Cr
10-Mar-2011	CHEQUE BOOK ISS CHARGES		50.00		86,961.00 Cr
10-Mar-2011	SERVICE TAX		5.00		86,956.00 Cr
11-Apr-2011	By Inst.51600/RY CL6/ZN CTSS8/SET 10			2,15,000.00	3,01,956.00 Cr
21-Apr-2011	By Inst.429460/RY CL6/ZN CTSS7/SET 42			30,500.00	3,32,456.00 Cr
21-Apr-2011	By Inst.101307/RY CL6/ZN CTSS7/SET 42			50,000.00	3,82,456.00 Cr
21-Apr-2011	By Inst.101300/RY CL6/ZN CTSS7/SET 42			50,000.00	4,32,456.00 Cr
21-Apr-2011	By Inst.101309/RY CL6/ZN CTSS7/SET 42			50,000.00	4,82,456.00 Cr
21-Apr-2011	By Inst.101393/RY CL6/ZN CTSS7/SET 42			50,000.00	5,32,456.00 Cr
25-Apr-2011	SELF	73770	10,000.00		5,22,456.00 Cr
30-Apr-2011	sbi	73780	5,000.00		5,17,456.00 Cr
09-May-2011	JAMUNA SINGH	73781	45,000.00		4,72,456.00 Cr
10-May-2011	ASHIK	73790	1,710.00		4,70,746.00 Cr
10-May-2011	ASHOK	73789	4,000.00		4,66,746.00 Cr
10-May-2011	ASHIK	73788	23,000.00		4,43,746.00 Cr
10-May-2011	sandeep	73782	8,500.00		4,35,246.00 Cr
10-May-2011	dalit	73791	11,500.00		4,23,746.00 Cr
10-May-2011	daljit	73793	1,050.00		4,22,696.00 Cr
10-May-2011	daljit	73792	2,000.00		4,20,696.00 Cr
10-May-2011	d opa	73787	306.00		4,20,390.00 Cr
10-May-2011	d ban	73783	10,000.00		4,10,390.00 Cr
11-May-2011	s k	73779	45,000.00		3,65,390.00 Cr
11-May-2011	By Inst.101394/RY CL6/ZN CTSS8/SET 17			50,000.00	4,15,390.00 Cr
11-May-2011	By Inst.101395/RY CL6/ZN CTSS8/SET 17			50,000.00	4,65,390.00 Cr
11-May-2011	By Inst.101397/RY CL6/ZN CTSS8/SET 17			5,100.00	4,60,290.00 Cr
11-May-2011	By Inst.02975/RY CL6/ZN CTSS8/SET 17			1,12,250.00	5,72,540.00 Cr
11-May-2011	By Inst.12444/RY CL6/ZN CTSS8/SET 17			91,000.00	6,63,540.00 Cr
11-May-2011	By Inst.960144/RY CL6/ZN CTSS8/SET 17			1,12,250.00	7,75,790.00 Cr
11-May-2011	By Inst.1667/RY CL6/ZN CTSS8/SET 17			1,12,250.00	8,88,040.00 Cr
11-May-2011	By Inst.20679/RY CL6/ZN CTSS8/SET 17			91,150.00	9,79,190.00 Cr
12-May-2011	By Inst.126592/RY CL6/ZN CTSS8/SET 17			1,74,265.00	11,53,455.00 Cr
12-May-2011	HARKESH	73794	7,000.00		11,46,455.00 Cr
12-May-2011	HARKESH	73795	1,250.00		11,45,205.00 Cr
12-May-2011	HARKESH	73796	622.00		11,44,583.00 Cr
14-May-2011	400091/SBI/CTSS8/SET 33			12,000.00	11,56,583.00 Cr
14-May-2011	113403/SBI/CTSS8/SET 33			1,10,000.00	12,66,583.00 Cr
14-May-2011	126599/SARASWAT/CTSS8/SET 33			4,99,621.00	17,66,204.00 Cr
14-May-2011	190479/CORPN/CTSS8/SET 33			1,75,000.00	19,41,204.00 Cr
Page Total:			1,84,073.00	21,22,685.00	

M.CARIAPP APPAIAH Dr. HARISH CHANDER SACHDEV  
President Secretary  
The Kunj Vihar Co-op. G.H. Society The Kunj Vihar Co-op. G.H. Society Ltd.

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

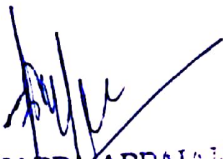



(36)  
(5)

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

**LIST OF EMPLOYEES AS ON 31.03.2011**

Mr. Jamuna Singh		Project Manager
Mr. Sandeep		Supervisor
Mr. D Banerjee		Manager
Mr. Ashok Kumar Jain	-	Accounts Executive
Mr. Daljit Singh		Supervisor
Mr. Harkesh	-	Gardner/ Peon

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

  
**Dr. HARISH CHANDER SACHDEV**  
Secretary  
The Kunj Vihar Co-op. G.H. Society

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



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224

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

No. A.R. (Audit)/RCS/2012/594

Dated: - 15/6/2012

**ORDER**

Whereas the President/Secretary, The Kunj Vihar Cooperative Group Housing Society Ltd., had applied on 10-02-2011 for appointment of auditor for getting the audit conducted for the period 2010-11 and the same was approved on 26-02-2011. The auditor has completed the audit of the society on 24-12-2011. The audit report has been submitted on 28-12-2011 in the Audit Branch.

And whereas, the society has violated the section 60(1) of DCS Act-2003 by not getting the audit conducted within stipulated time,

And whereas, a show cause notice was issued to the management of the society vide no. 4031 dated 22-02-2012.

And whereas, president. vide letter dated 05-03-2012 submitted reply of the society.

And whereas, this office has considered the reply of the society & not considered the same as satisfactory

In the circumstances explained above, a fine of Rs.1500/- (One thousands five hundred only) per audit is imposed by the Competent Authority against the society under Rule 167 of DCS Rules- 2007 for violating section 60(1) of DCS Act-2003, which shall be deposited in the department within one month with the further direction to get the audit of the society conducted in time.

This issues with the prior approval of the Competent Authority.

65  
12/1

**(ASHOK KUMAR SHARMA)**  
Asstt. Registrar (Audit)

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

23

33

Dated 15/6/12 20...

ved from The Kalyani Varanasi Tel. .....with

etter No Akhil Akhil / 27-5-54 Dated 15/6/12 20....

the sum of Rupees.....one thousand six hundred and .....

In Cash/by Cheque on account of student fees fee

By Bank Draft year 2010-11

.....In payment of.....

8. 500/2

Initials	Designation
8	



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

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

THE ASSTT. REGISTRAR (R&U)  
OFFICE OF THE REGISTRAR CO.OP.SOCIETIES  
GOVT.OF NATIONAL CAPITAL TERRITORY OF INDIA  
PARLIAMENT STREET, NEW DELHI

Dated: 6.3.12.

Sir,

This has the reference to the Show Cause Notice, No: F.NO.AR.(AUDIT)/2010/4031, Dated: 22.02.12, regarding delay in submitting the Audit Report of the Society for the period 2010-11.

It is submitted that the undersigned was posted by the Ministry of Health, Govt. Of India to Lakshdweep islands for a period of 3months – till November 2011. On return To Delhi the Audit report was subsequently completed and hence-forth submitted in December 2011. It is therefore, owing to this unavoidable situation, the Audit report for the above period could not be submitted on time. The delay in submitting the report may thus be condoned.

Thanking you and assuring our best co-operation always, Sir.

Encl: Office Order.

Yours Faithfully,

*H.C. Sachdeva*  
(Dr. H.C. Sachdeva)  
Secretary



(2)

(2039) 208  
44  
5/11/12  
SAFDARJUNG HOSPITAL  
NEW DELHI

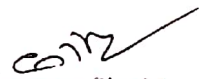
**NO : PF-1-887/94-Admn.I(Vol.-II)**  
**GOVERNMENT OF INDIA**  
**OFFICE OF THE MEDICAL SUPERINTENDENT**  
**SAFDARJUNG HOSPITAL**  
**NEW DELHI-110029**

Dated : 4-01-2011

**OFFICE ORDER**

Consequent upon his relieving wef 25.11.11 A/N from Indira Gandhi Hospital, Kavaratti, Lakshadweep Administration letter no. 1/6/2006-IGH dt. 25.11.11 after performing 90 days rotational duties from 28.8.11 to 25.11.11, Dr.H.C.Sachdeva, Spl.Gr.-I(Anaesthesia) of this hospital resumed back his duties in this hospital wef 26.11.11F/N.

This issues with the approval of Addl.D.G. & M.S.

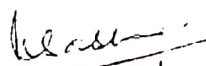
  
(Lokmanya Singh)  
Admn. Officer

Copy to

1. Sh. Lalit Kumar, Under Secretary, Ministry of Health & FW CHS-IV Section Nirman Bhawan, New Delhi.
2. Dr. H.C.Sachdeva, Spl.Gr.-I(Anaesthesia).
3. HOD, Deptt. of Anaesthesia, He is entitled to avail 17 days compensatory off in lieu of working on Sundays and Holidays during his posting at Kavaratti.
4. Accounts Officer in duplicate, for adjustment of Rs.66,580/- (Rs. Sixty six thousand five hundred eighty only) as TA advance

Dr. Sachdeva

Dr. Sachdeva

  
9/1/2012

Joining/ord/ts



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

F.No.A.R. (Audit)/2010/4037

Dated: - 22/2/12

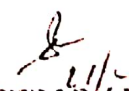
SHOW CAUSE NOTICE

Whereas the audit in r/o Kunj Vihar CS HS Ltd.  
for the period 2010-11 has been conducted by the  
auditor on 24-12-2011 and the audit report has been submitted  
in the Audit Branch on 28-12-11.

And whereas, the society has violated section 60(1) of DCS Act  
2003 by not getting the audit conducted of the society within stipulated  
period,

Now, President / Secretary of the society is hereby directed to  
explain why necessary action under Rules 167 of DCS Rules- 2007 may  
not be initiated against the society for violating the provisions of 60(1) of  
DCS Act- 2003. Explanation in this regard should reach in Audit Branch  
within 3 weeks of issuance of this notice, failing which it will be  
presumed that the society has nothing to explain in the matter and  
necessary action as deemed fit under DCS Act/Rules would be initiated  
against the management without any further notice.

This issues with the prior approval of competent authority.

  
ASSTT. REGISTRAR (AUDIT)

The President / Secy.

Kunj Vihar CS HS Ltd.  
Plot No. 19 Sector - 12,  
Anand Park, N. Delhi - 75