

Dy. No.
Total Pages:

Dated:

1644
16/10/12

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- | | | |
|--|---|--|
| 1. Name of the CA / Auditor | : | DSP & ASSOCIATES |
| 2. Name of the Society | : | THE KUNJ VIHAR CO-OP. G/H SOCIETY LTD. |
| 3. Regn. No. & Date | : | 1355 (G/H) Dt. 10/01/1984 |
| 4. Audit Period | : | 01/04/2011 To 31/03/2012 |
| 5. Net Profit | : | (-) Rs. 11,78,072/- |
| 6. Admissible Audit Fee Rs. 56,908/- | : | 1-1 |
| 7. Appointment Letter No. F.AR/AUDIT 2009/944 Dt. 12/07/2012 | : | 2-2 |
| 8. Education Fund Deposited Rs. 207/-
dt. 15.10.2012... (Vide R.No. 1M1.R.S.) | : | 3-3 |
| 9. Brief Summary of the Society in Annexure -'A' | : | 4-4 |
| 10. Audit Report on Form A, B & C along with following enclosures | : | 5-12 |
| a) Balance Sheet with Annexures | : | 13-16 |
| b) Receipt & Payment A/c | : | 17-17 |
| c) Income & Expenditure A/c | : | 18-18 |
| d) List of Members including Addition & Deletion | : | 19-25 |
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| g) List of Fixed Assets | : | 29-29 |
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Above Audit Report & Documents received from the Society / Auditor as per Check List and admitted for further scrutiny.

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

Counter Signed

Asstt. Registrar (Audit)

मेहावत क (लेखा परीक्षा)
कार्यालय पंजीयन, सहकारी समितियों
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001

Signature of Dealing Assistant

Dated: 21/12/2012

PROFORMA INVOICE

To,
The Registrar of Co-op. Societies,
Old Courts Building,
Parliament Street,
NEW DELHI - 110001

Total Turnover of 'The Kunj Vihar Co-operative G/H Society Ltd.' for the year
2011-12 Rs. 8,50,87,248/-.

On First Rs. 5 Lacs @ 3.00 / 1000	1500.00
On Next Rs. 10 Lacs @ 2.00 / 1000	2000.00
On Next Rs. 15 Lacs @ 1.00 / 1000	1500.00
On Balance Rs. 8,20,87,248/- @ 0.50/1000	41044.00

	46044.00
Add: 10% extra as per RCS Circular dt. 03/03/2010	4604.00

	50648.00
Add: Service Tax @ 12.36%	6260.00

TOTAL	56908.00
	=====

For DSP & ASSOCIATES
CHARTERED ACCOUNTANTS


(AUTHORISED SIGNATORY)

~~1st~~ 2nd

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

S. No. 944 127/12

Date: 11/07/12 **Society's Copy**

Option-Cum-appointment letter for conducting statutory audit for 2011-2012 /concurrent audit for 2012-2013 including pending audit, (not prior to 2008-2009)

(To be filled in block letters)

1. Name of the Society THE KUNJ VIHAR CGHS LTD
2. Address of the Society with Tcl No. PLAT NO-19, SECTOR-12, DWARKA NEW DELHI Pin code 110075

3. Registration No. & Date /Zone 13SS(GH), dt 10/1/1984, EAST

4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR F.Y. 2010-11, M/S Gauri Lalla & mehta.

5. Yearwise turnover since last audit up to 31.03.2012 Rs. 7.40 Crore (Approx) 2011-12
2012-13 Rs. 7 Crore App.

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. DSP & Associates
(ii) Category & Panel No. of the Chartered Accountant A-37

(iii) Audit by the same auditor/CA Continuously 1st
1st, IInd, IIInd etc.

8. Status of the Society: Whether under liquidation? If yes, name of the liquidator. Yes/No

9. Number & Date of last Audit report submitted Dy. NO-193 dt 28/12/11
along with photocopy of previous year approved checklist

Declaration: I/We Dr. H. C. Sachdeva **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 concerted with the society.

Signature of Secretary/President
Dr. H. C. Sachdeva
Secretary

Acceptance Certificate by the CA/Auditor I/We MUKESH MITTA 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 MUKESH MITTA certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place NEW-DELHI Date 11/07/12
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/ Option exercised by the society has been approved for the year 2011-12 to 2012-13 and properly recorded.

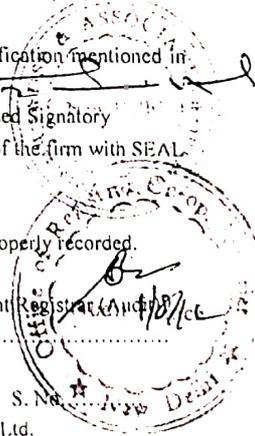
Date: 31/7/12 Assistant Registrar (Audit) [Signature]

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 the option cum appointment letter.



3

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. 14185

RECEIPT

Dated 15/11/12

Regd. No. 1355

Received with thanks from Sri Kunj Vihar Co-Operative

Address Parliament Street N. Delhi 11001

a sum of Rs. Two hundred seven only Only

being the contribution towards the "Cooperative Education Fund" for the

period 2011/12 vide Cash Rs. 207/- Cheque No/DD No.

Dated 15/11/12 for Rs. Drawn on

Rs 207/-


On behalf of the
Committee on Cooperative Education Fund
SECRETARY

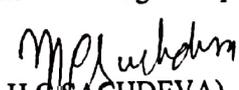
ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2011-2012
 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. 47,90,55,273.5 Paid up Capital: Rs. 590700/-
 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 : 27.05.2012
 Pending enquiries: -- Nil
 No. of pending Arbitration cases/Suits: -- One
 Audit Fee Claimed : Rs. 56,938/-
 Any irregularity of misappropriation mismanagement/Fraud: NIL

Names of Managing Committee members during audit period is enclosed


 (M.CARIAPPA APPIAH)
 President


 (Dr. H.C.SACHDEVA)
 Secretary


 (S P Tripathi)
 Treasurer

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
	2010-2011	2011-2012
Audit Period	2010-2011	2011-2012
No. of members	213	207
No. of resigned/expelled members	-	06
No. of new enrolled members	-	-
Name of the C.A	M/s Grover Lalla & Mehta	M/s D S P & Associates
Audit classification	"A"	"A"
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	Rs. 6.62 cr. (approx)	Rs.8.50 cr. (approx)
Working capital	-	-
Sales	-	-
Net profit	(-) Rs.17,31,057.11	(-) Rs 11,78,071.50
Education Fund Due	213	207
Education Fund paid on (date)		
Report for previous year		Collected on : 28.12.2011

Signature

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


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


 S.P. Tripathi
 Treasurer
 AUDITOR
 The Kunj Vihar Co-Op. G.H. Society Ltd.

**AUDIT REPORT
OF
M/S KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LIMITED**

NAME OF THE SOCIETY : KUNJ VIHAR CO-OPERATIVE 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 : 2011-2012

PREVIOUS AUDIT PERIOD : 2010-2011

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

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

	Previous Audit (2010-2011)	Present Audit (2011-2012)
Total No. of Members	213	207
No. of Members enrolled / reinstated	---	---
No. of Members resigned / expelled	---	6
No of members ceased	---	---
Area of operation	NCT of Delhi	NCT of Delhi
Audit Classification	"A"	"A"

PLACE: NEW DELHI
DATED: 27/08/2012

For DSP & ASSOCIATES
(CHARTERED ACCOUNTANTS)


(CA MUKESH MITTAL)
PARTNER

DSP & ASSOCIATES.

CHARTERED ACCOUNTANTS

783 Desh Bandhu Gupta Road
Near Faiz Road Crossing
Karol Bagh, New Delhi - 110 005

25735201

☎ 23622076

23622094

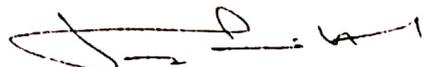
Telefax 23684423

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March 2012 and the Income & Expenditure Account for the year ended on that day of M/s KUNJ VIHAR CO-OP. G/H SOCIETY LTD., office at Plot No.-19, Sector-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, 2012.
 - (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
DATED: 27/08/2012

For DSP & ASSOCIATES
(CHARTERED ACCOUNTANTS)


(CA MUKESH MITTAL)
PARTNER

DSP & ASSOCIATES

CHARTERED ACCOUNTANTS

CONTINUATION SHEET

ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH 2012)**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.	The individual member's balance should be confirmed by sending them periodical statement.	Not complied with
3.	The steps should be taken to recover the records from previous committee Members.	Not complied with
4.	Legal fees of Rs.5,95,825/- has been paid but most of the payments have been made without the bill and without approval/passing resolution in the M.C. Meeting.	Not complied with
5.	Project consultancy charges of Rs.2,85,306/- 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
6.	No TDS has been deducted & deposited on the payment made to Pradeep Mehta- Rs.60,000, Tara Chand- Rs.60,000, S.K. Mishra- Rs.1,09,000, 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
7.	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
8.	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

DSP & ASSOCIATES

CHARTERED ACCOUNTANTS

CONTINUATION SHEET

9.	Mobilization advance of Rs.30,00,000 has been paid further to M/s III-Tech Construction without passing any resolution in M.C. or General Body Meeting. Further no agreement has been made between III-Tech Construction & society for such type of advance. Efforts should be taken to recover the money.	Not complied with
10.	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.
11.	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
12.	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
13.	The amount of Rs.7,80,000.00 shown in sundry deposits in respect of Sh. Vikas Mittal (M.NO.-408) may be checked and settled.	Now complied with

PLACE: NEW DELHI
DATED: 27/08/2012

For DSP & ASSOCIATES
(CHARTERED ACCOUNTANTS)


(CA MUKESH MITTAL)
PARTNER

PART-B

1. FUNCTIONING

The society is functioning from its site office at Plot No. 19, Sector-12, Dwarka, New Delhi-110075. The members are being allowed to inspect documents & 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 **25 Managing Committee Meetings** were held and the proceedings of the Managing Committee Meetings are recorded properly.

4. MEMBERS

The total strength of membership is **207**. During the year **SIX** members have been resigned from the Society. A list of the members of the society as on **31-03-2012** is enclosed herewith.

5. DISPUTED CLAIMS

There is disputed claim with the contractors of the society 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.

COMMENTS ON THE BALANCE SHEET ITEMS

LIABILITIES SIDE :-

Share Money (Rs. 5,90,700/-)

The balance under this head of account as on 31-03-2012 is Rs .5,90,700/-.

Contribution from Members (Rs.47,90,55,273.50)

The balance under this head on account of contributor from members as on 31-03-2012 is Rs.47,90,55,273.50 as compared to the balance of Rs.40,71,64,370.50 as on 31-03-2011. The total contribution received from the membership during the year is Rs. 7,18,90,903.00.

undry Creditors (Rs. 1,63,40,803/-)

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. The matter with M/s Hi-Tech Construction is in dispute and is sub-judice wherein M/s Hi-Tech Construction has claimed a sum of Rs. 4 Crore and the same is contested by the society.

Expenses Payable (Rs. 2,78,385.00)

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 31-03-2012 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.

Retention Securities (Rs. 41,57,970/-)

The closing balance under this head of account was Rs. 28,95,680/- as on 31-3-2011. During the year Rs. 12,62,290/- are retained from the contractors.

DSP & ASSOCIATES

CHARTERED ACCOUNTANTS

CONTINUATION SHEET

ASSET SIDE:-

Fixed assets

During the year under audit society has purchased one printer & one cabinet which has been added to the fixed assets. Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs. 24,524/- The list of the fixed asset is also enclosed with the report.

Investments (Rs. 5,000.00)

DCHFC Shares (Rs. 5,000.00)

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

Project Account

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

Project Cost (Rs. 43,69,65,905/-)

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. 36,23,33,912/-. A sum of Rs. 7,46,31,993/- has been paid on the project cost during the year.

Current Assets & Loans & Advance Recoverable

Loans & Advances includes amount paid as advances to the suppliers for which bills for goods & services are yet to be booked.

CASH AND BANK BALANCE

Cash in hand (Rs. 2,132.80)

The cash in hand balance of Rs. 2,132.80 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 banks has been reconciled with the respective bank statements. The Balance Confirmation Certificate of the above said bank as on 31-03-2012 are also enclosed herewith.

COMMENTS ON THE INCOME & EXPENDITURE ACCOUNTS

INCOME SIDE:-

Interest (Rs. 3,93,386/-)

Dividend (Rs. 600.00)

Interest includes interest from bank on saving account.

DSP & ASSOCIATES

CHARTERED ACCOUNTANTS

CONTINUATION SHEET

EXPENDITURE ITEMS:-

1. The company has spent **Rs. 15,72,057.50** 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 of **Rs. 24,524/-** on its Fixed Assets. 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.

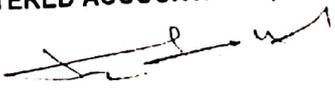
PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE MANAGEMENT

1. The individual member's balance should be confirmed by sending them account statement periodically.
2. The steps should be taken to recover the records from previous committee Members.
3. 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.

PLACE: NEW DELHI
DATED: 27/08/2012

For DSP & ASSOCIATES
(CHARTERED ACCOUNTANTS)


(CA MUKESH MITTAL)
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 2012

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
591300	Share Capital A/c	890700		FIXED ASSETS	
14394550	Car parking A/C	16560371		Computer	181 00
			181 00	Less: Dep@ 60%	109 00
	Contribution from Members		58 00	Printer	6456 00
407164370 8	(As per List Attached)	479085273 8		Less: Dep@ 60%	3874 00
			559 00	Epebx	559 00
	Current Liabilities & provisions			Less: Dep@ 15%	84 00
17382107	Sundry Creditors	16340803	25122 75	Furniture & Fixture	54322 75
50000	Earnest Money	50000		Less: Dep@ 10%	5632 00
2895680	Retention /Security	4157970	6487 00	Fax Machine	6487 00
229401	Expense Payable	278385		Less: Dep@ 15%	973 00
780000	Sundry Deposits	0	44551 00	CCTV System	44551 00
				Less: Dep@ 15%	6683 00
			23346 00	Generator Set	23346 00
				Less: Dep@ 15%	3502 00
			8297 00	Invertor	8297 00
				Less: Dep@ 15%	1245 00
			7354 00	Air Conditioner	7354 00
				Less: Dep 15%	1103 00
			1344 00	Photocopier Machine	1344 00
				Less 60%	806 00
			983 00	Telephone instrument	983 00
				Less 15%	147 00
			2439 00	Stablizer	2439 00
				Dep 15%	366 00
				INVESTMENT	5000
			5000	DCHFC Shares	
			60630096	Project Account	60630096
			362333912.5	Land Cost to DDA	436965905 5
				Project Cost	
			57000	Current Assets	57000
			216800	Telephone Security	246733
				TDS on FDR	
				Loans and Advances	
			3870051	ADVANCES RECOVERABLE	5246487
				Cash & Bank Balances	
			45772.3	Cash -in-hand	2132 8
			28507.69	DSC Bank	28507 69
			2802818 55	Corporation Bank	691787 55
			86956	OBC Bank	3627142
			5068931	FDR	C
				Income & Expenditure A/c	
			8220843.71	Balance B/F	8220843 71
				Add: For the year	1178071 50
			8220843.71		9398915 21
					617033502 50
443487408.50		617033602.50	443487408.50		

M. CARIAPPA APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.
 FOR DSP & ASSOCIATES
 CHARTERED ACCOUNTANTS

CA MUKESH MITTAL
 PARTNER

PLACE: NEW-DELHI
 DATED: 27/08/2012

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

S.P. Tripathi
 Treasurer
 The Kunj Vihar Co-Op. G.H. Society Ltd.

**THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI
DETAILS OF PROJECT COST AS ON 31-03-2012**

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	9,077,961.00	700,000.00	9,777,961.00
Bhoomi Pujan Exp.	54,028.00		54,028.00
Brochure Exp.	127,918.00		127,918.00
Building Material	172,945.00	202,494.00	375,439.00
Bans & Balli	108,754.00		108,754.00
Compromise with Techno	12,721,038.50		12,721,038.50
Cement A/c	2,350,201.00	1,485,119.00	3,835,320.00
DCHFEC EMI Paid	4,786,738.00		4,786,738.00
DDA		2,422,662.00	2,422,662.00
DDA- EWS Fund Contribution	1,750,000.00		1,750,000.00
DDA for EOT	9,823,908.00	5,706,185.00	15,530,093.00
Drawings Submission Fees	82,773.00		82,773.00
Dhoipur Stone remove work	79,231.00	3,744.00	82,975.00
Electrical Goods	2,397.00	3,493.00	5,890.00
Electrical Connection	5,007,540.00	520,648.00	5,528,188.00
Paint & Chemical Goods	855.00		855.00
Sanitary Goods	2,004,779.00	305,688.00	2,310,467.00
Earth Excavation Expenses	106,888.00		106,888.00
Fire Fighting Work	2,137,039.00	3,112,511.00	5,249,550.00
Freight & Cartage Exp.	88,787.00	6,152.00	94,939.00
Grit wash exp	67,575.00	127,500.00	195,075.00
Insurance Premium	448,596.00		448,596.00
Interest Paid	3,437,333.00		3,437,333.00
Interest Paid to DCHFEC 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
Labour Cess		1,686,234.00	1,686,234.00
Nursery Exp.	22,735.00		22,735.00
Legal Fees	5,112,776.00	255,500.00	5,368,276.00
Lift	9,056,000.00	3,911,500.00	12,967,500.00
Malba Remove	8,700.00		8,700.00
Marble Stone	99,910.00		99,910.00
Panel	101,250.00	45,000.00	146,250.00
Panel (Electric)		19,575.00	19,575.00
Office Renovation	82,800.00		82,800.00
Project Consultancy	925,038.00		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	110,000.00	38,000.00	148,000.00
RMC	2,866,520.00		2,866,520.00
Salary (Site)	1,649,379.00	933,215.00	2,582,594.00
Sales Tax @4%	3,468,765.00		3,468,765.00
Security Service (Site)	1,798,799.00	333,282.00	2,132,081.00
Service Tax @ 10.2%	2,016,028.00		2,016,028.00
Service Tax @5% (Architech Fees)	403,687.00		403,687.00
Service Tax on Architect	391,944.00	72,100.00	464,044.00
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	(493,183.00)	(54,400.00)	(547,583.00)
Submersible Pump		70,000.00	70,000.00
Consumable Goods	20,860.00	190.00	21,050.00
Technical Fees	32,100.00		32,100.00
Wages	180,736.00	41,180.00	221,916.00
Water Storage Charges	438,750.00		438,750.00
Water Testing Charges	11,024.00		11,024.00
Wood Testing Charges	5,000.00	1,654.00	6,654.00
Water Tanker Exp	10,250.00	14,300.00	24,550.00
Wooden goods	2,013,928.00	1,480,879.00	3,494,807.00
Wooden works	177,884.00		177,884.00
Welding Exp	3,920.00	12,855.00	16,775.00
Birla Putty Work	388,618.00	1,552.00	390,170.00
Work in Progress	255,770,121.00	50,988,358.00	306,758,479.00
Vat @12.5%	5,639,623.00	184,823.00	5,824,446.00
TOTAL	422,964,008.50	74,631,993.00	497,596,001.50

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.

S.P. Tripathi
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 31.03.2012**

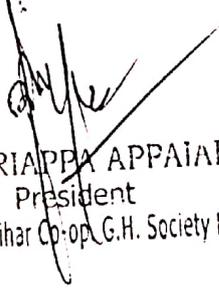
PARTICULARS

AMOUNT

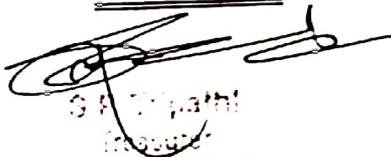
ATC Design Group	125750
Esquire Graphics & Prints	1500.00
Hi-Tech Construction	15671139.00
JBD Book Shop	1563.00
Kapil Marketing India	127000.00
Kaushik Building Material Supplier	1791.00
Kumar Plywood Co.	18563.00
Manoj Brothers	49000.00
Tara Chand Photocopier	24000.00
Neer Shree Cement	31800.00
Overnite Express Ltd	7715.00
Prince Hardware	3449.00
Sajan (Labour contractor)	2400.00
Sidhtech Business System	506.00
Trig Detective Pvt. Ltd.	70220.00
Sundry Creditors	24000.00
Vandana Asija	12000.00
TDS & VAT	168407.00

TOTAL

16340803.00


M. CARIAPPA APPAIAH
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S. P. Tripathi
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 31-03-2012

S.No.	Particulars	Amount
1	Audit Fees Payable	51,735.00
2	Conveyance Expenses Payable to staff	6,065.00
3	Mr. Rajeav Sharma payable w.e.f. 31.3.2003	14,000.00
4	Cooperative Society Fund for the year 2008-09 and 2009-2010	207.00
5	Electricity bill payable	16,610.00
6	Security service bill payable	27,500.00
7	Salary Payable to Staff	160,300.00
8	Telephone Expenses payable	1,968.00
	Total	278,385.00


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


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


S.R. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.

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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO-18, SECTOR-12, DWARKA, NEW DELHI-110075
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2012

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
OPENING BALANCE		Share Capital	1,349,890
Cash in Hand	45,772	Payment to Resigned Member	184,831
Corporation Bank	2,802,819	Expenses Payable	1,926,580
DSC Bank	28,508	Duties & Taxes	55,267,546
OBC Vasant Vihar	88,956	Sundry Creditors	1,076,350
	2,964,055	Retention Securities	11,061,087
Contribution from Members	71,660,293	Project A/c	30,037
Car Parking	2,965,821	Bank Charges	28,500
Interest Received	247,310	Bonus A/c	23,160
Tender Amount	-	Computer Expenses	90,190
Dividend Received	600	Conveyance Exp.	10,069
FDR With Corporation Bank	10,185,074	Diwali exp	65,000
Misc Exp	28,150	Professional exp	52,711
		Office exp	116,149
		Electricity Exp.	1,300
		Generator Running Exp.	14,140
		Drinking Water Expenses	24,113
		Legal Expenses	15,350
		Meeting Expenses	27,304
		Misc. Exp.	8,286
		Photostate Exp	3,752
		Postage & Courier Exp.	13,425
		Repair & Maintanance	752,650
		Salary	2,506
		Staff Welfare	21,259
		Telephone Exp.	2,160
		Plantation Exp	21,741
		Imprest A/c	40,000
		General Body Meeting Expenses	8,868
		Printing & Stationery	5,000,000
		FDR with OBC	6,456,277
		Mobilization Advance	6,400
		Printer	
		Closing Balance	2,133
		Cash in Hand	691,788
		Corporation Bank	28,508
		DSC Bank	3,627,142
		OBC Vasant Vihar	4,349,570
TOTAL	88,051,303	TOTAL	88,051,303

M. CARIAPPA APPAIAH
(PRESIDENT)

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

FOR DSP & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MUKESH MITTAL
PARTNER
PLACE: NEW-DELHI
DATED: 27/08/2012

Dr. HARISH CHANDER SACHDEV
(SECRETARY)

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

(TREASURER)

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 2012

PREVIOUS YEAR	EXPENDITURE	AMOUNT (RS.)	PREVIOUS YEAR	INCOME	AMOUNT (RS.)
45,673	Audit Fees	51,735	600	Dividend	600
18,809	Bank Charges	30,037	602,219	Interest Received	393,386
93,042	Bonus A/c	28,500	1,731,057	Excess of Expenditure- Over Income	1,178,072
29,666	Computer Expenses	23,160			
58,119	Conveyance Exp.	96,255			
213	Cooperative Education Fund	207			
21,752	Depreciation A/c	24,524			
13,175	Drinking Water Expenses	14,140			
-	Diwali Expenses	10,069			
143,840	Electricity Exp.	132,759			
38,500	General Body Meeting Expenses	59,250			
4,780	Generator Running Exp.	1,300			
172	Interest of TDS	-			
343	Interest of WCT	-			
39,444	Office Exp.	52,711			
165,375	Legal Expenses	24,113			
25,835	Meeting Expenses	15,350			
22,536	Misc. Exp.	22,614			
1,950	Plantation Exp	2,160			
9,495	Photostate Exp	8,286			
20,537	Postage & Courier Exp.	26,954			
16,319	Printing & Stationery	20,826			
49,000	Professional Exp.	70,000			
30,905	Repair & Maintenance	13,425			
1,457,183	Salary	817,950			
2,819	Staff Welfare	2,506			
24,394	Telephone Exp.	23,227			
2,333,876	TOTAL	1,572,058	2,333,876	TOTAL	1,572,058

M. CARIAPPA APPAIAH
(PRESIDENT)
The Kunj Vihar Co-op. G.H. Society Ltd.

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

(TREASURER)

FOR DSP & ASSOCIATES
CHARTERED ACCOUNTANTS

CA MUKESH MITTAL
PARTNER

PLACE: NEW DELHI

DATED: 27/08/2012

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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 2012

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
1	2 Mr. Anup Bhargava	100.00	2783050.00
2	45 Mr. Atul Narang	100.00	2396527.00
3	13 Mr. Gopal Krishna Bhargava	100.00	2132640.00
4	23 Mr. Bijay Kumar	100.00	1805425.00
5	29 Mr. Jagdish Chander kurich	100.00	1895000.00
6	48 Mr. Suresh Kumar Sapra	100.00	1939890.00
7	76 Mrs. Shashi Kanta Bhargava/ Mr. Deepak Bhargava	19100.00	2119390.00
8	121 Ms. Neera	100.00	2751813.00
9	152 Mr. Shekhar Chand Sharma	100.00	5000.00
10	159 Mr. Ashok kumar Kurich	100.00	1364000.00
11	194 Mr. Deshbandhu	100.00	2131740.00
12	199 Mr. Rajesh Kumar Sapra	100.00	1400000.00
13	225 Mr. Ajay kumar Gupta	100.00	610000.00
14	263 Mr. Anil Kumar Kaushik	100.00	0.00
15	275 Mr. Raman Paul	19100.00	2134157.00
16	293 Mrs. Anandi Devi Verma	19100.00	1722515.00
17	299 Mrs. Harvinder Kaur	19100.00	1812740.00
18	300 Mr. Sarabjit Singh	19100.00	590690.00
19	303 Mr. Sanjay Rustogi / Sudha	19100.00	1771590.00
20	314 Mr. Abdus Subhan	19100.00	1526390.00
21	322 Mr. Ashvinder Pal Singh	19100.00	2163314.00
22	336 Mr. P. S. Tekchandani / Nita	19100.00	3429340.00
23	339 Mrs. Surpriya Sehgal/Mr. Rakesh	19100.00	2113640.00
24	346 Capt. Atul Kumar Singh	19100.00	2114415.00
25	352 Ms. Sushila Bhasin	100.00	2460615.00
26	356 Mr. Navin Prakash Singhal	19100.00	2289006.00
27	365 Vivek Pathak	19100.00	1433000.00
28	366 Mr. Deepak David Edwards	19100.00	2151847.00
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	2135128.00
32	390 Mr. Mohit Jain	19100.00	2272968.00
33	391 Mrs. Vimla Jain	19100.00	2228925.00
34	397 Mrs. Kamlesh Keshav	100.00	2291696.00
35	399 Dr. Harish Chander Sachdeva	19100.00	2140216.00
36	401 Mr. Kanwal Jeet Singh	19100.00	2181315.00


M. CARIAPPA APPAIAR
 President
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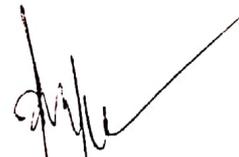

S.P. Tripathi
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.

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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
LIST OF MEMBERS AS ON 31ST MARCH 2012

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
37	402 Mr. Balvinder Singh Mahey	19100.00	2158233.00
38	406 Mr. Sonu Kapur	19100.00	2113640.00
39	408 Mr. Vikash Mittal	19100.00	1731000.00
40	414 Mrs. Urmila Bhasin	19100.00	1875091.00
41	419 Mr. Anju Gupta	19100.00	1112515.00
42	420 Mr. Harehwar Deka	19100.00	2165219.00
43	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00	3448354.00
44	439 Ms. Parul Agrawal	100.00	3573340.00
45	495 Mrs. Vandana Singhal	19100.00	3356210.00
46	509 Mr. Manoj Kumar Das	100.00	2340295.00
47	510 Mr. Madhab Rajbangshi	19100.00	2380820.00
48	511 Mr. Kishore Kanti Majumdar	19100.00	1754340.00
49	514 Mrs. Neeva Konwar	100.00	2428354.00
50	515 Dr. Sanjay Kumar	100.00	2357640.00
51	523 Mr. Deep Saikia	100.00	2332494.00
52	525 Dr. R. N. Kalita	100.00	2275887.00
53	529 Mrs. Shashi Gupta	100.00	1781740.00
54	530 Sarang Vinod Puri	100.00	2324890.00
55	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	2273874.00
56	532 Mr. Mahender Singh	100.00	1731740.00
57	533 Mr. Sube Singh/ Mrs. Raj Bala	100.00	2332890.00
58	534 Mr. Ravi Kumar	100.00	2135522.00
59	536 Ms. Nibha Devi/ Mr. Ramesh Pathak	100.00	2320912.00
60	537 Mr. Arun Kulshrestha	100.00	2225331.00
61	538 Sherry Singh	100.00	3545496.00
62	541 Mr. S P Tripathi/ Sh. Akhilesh Tripathi	100.00	2273481.00
63	543 Mr. Inderjit Dihana	100.00	2372090.00
64	544 Mrs. Asha Bahmba	100.00	2332640.00
65	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	2332640.00
66	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	2257083.00
67	548 Dr. K Asokan	100.00	2250960.00
68	549 Mr. Madhavan Narayanasamy	100.00	2256389.00
69	550 Mr. Ambuj Tripathi	100.00	1849301.00
70	551 Dr. Raj Kumar Chowdhary	100.00	3558500.00
71	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	2252640.00
72	554 Mr. R. K. Girdhar	100.00	1838216.00


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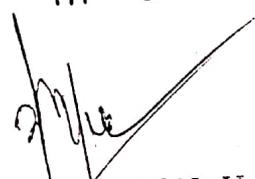

S.P. Tripathi
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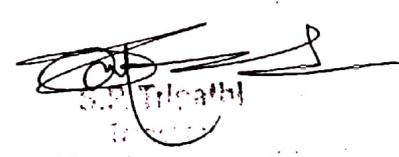
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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
LIST OF MEMBERS AS ON 31ST MARCH 2012

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
73	555 Mr. Neeraj Khatri	100.00	2233839.00
74	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	2314544.00
75	557 Mr. T. S. Datta	100.00	1886281.00
76	558 Mr. Bhuban Kumar Sahu	100.00	2303432.00
77	559 Mr. Debashish Sen	100.00	2293218.00
78	560 Mr. Shiv Shankar Sharma	100.00	2222640.00
79	561 Mrs. Rajni Hakim	100.00	1731740.00
80	562 Mr. Jai Kumar Singh	100.00	3373340.00
81	563 Mr. Ramesh Kumar	100.00	2284628.00
82	564 Mrs. Kusum Chojer	100.00	2286191.00
83	566 Mr. Sanjeev Kumar Sharma	100.00	1732790.00
84	567 Mr. Ashok Kumar Gupta	100.00	2306172.00
85	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	3737944.00
86	570 Mr. Bhushan Chowdhary / Rita	100.00	2669890.00
87	571 Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00	2299122.00
88	572 Mr. Pritpal Kaur	100.00	3414240.00
89	573 Mr. Ravi Kumar Soni	100.00	4448659.00
90	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	2295995.00
91	575 Mr. Joginder Singh Bhoria	100.00	2336778.00
92	576 Mrs. Rita Chandha	100.00	1731740.00
93	577 Mrs. Marykutty Chandrahasan / K S Chandrahasan	100.00	2244540.00
94	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	2132640.00
95	581 Mr. T M Kumar / Deepa Kumari	100.00	1725615.00
96	582 Mr. T M Rama Subramaniam / Sudha	100.00	1845591.00
97	583 Mr. Prasanna Baruah / Mira Baruah	100.00	1831746.00
98	584 Mr. Chander Shekhar Kansotia	100.00	1189890.00
99	585 Mrs. Alka Kansotia	100.00	1837640.00
100	587 Mr. Hariee Nnair	100.00	4096640.00
101	588 Mr. Arun Kumar Roy / Arti Roy	100.00	2293357.00
102	589 Mr. Jivindarr Kumar Jain	100.00	2305014.00
103	591 Mr. Naresh Chander Verma	100.00	2274547.00
104	592 Mr. Dinesh Luthra	100.00	3797430.00
105	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	2132640.00
106	594 Mr. Ashok Gupta	100.00	2316327.00
107	595 Mr. Prasanna K. Sahoo / Sujata	100.00	1847345.00
108	596 Mr. Sushil Kumar Mangal	100.00	2247466.00
109	597 Ms. Kaushlya Bhatia	100.00	2300718.00
110	598 Mrs. Manoshi Kumar / A N Kumar	100.00	2290320.00
111	599 Mrs. Chand Malik	100.00	2252373.50


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


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S. P. Tripathi
 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 MEMBERS AS ON 31ST MARCH 2012

Sl. No.	M. No.	Name of Member	Share Money	Land /Const. Cost
112	600	Mr. S. Swaminathan / Chitra	100.00	2127092.00
113	601	Mr. S. Ramachandran / Shanti	100.00	2258249.00
114	602	Mrs. Anita Bhatla	100.00	3723517.00
115	603	Mrs. Chandra Thakwani	100.00	2247984.00
116	604	Mr. A . K. Sharma / Kusum Sharma	100.00	2258167.00
117	605	Mr. Mahesh Goel	100.00	3717263.00
118	607	Dr. Sahdev Singh Lakra	100.00	2250390.00
119	608	Ms. Jagwati Devi	100.00	2264881.00
120	609	Mrs.Poonam Lakra	100.00	2256040.00
121	610	Mr. Satish Kumar Gaur	100.00	1930144.00
122	611	Ms. Chhavi	100.00	2233721.00
123	612	Mrs. Vijaya Malik / Vinod Malik	100.00	2257390.00
124	613	Mrs. Deepa Mahajan	100.00	2133390.00
125	614	Rattanlal Raina	100.00	1976580.00
126	615	Mr. Vijay Marwah & S. C. Marwah	100.00	3787725.00
127	617	Basanta Kr. Bhuyan	100.00	2132640.00
128	619	Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	2132640.00
129	620	Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	1926306.00
130	621	Mr. Sandeep Sharma	100.00	3595681.00
131	622	Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	2469837.00
132	623	Mr. Radhey Shyam	100.00	4462051.00
133	624	Mrs. Shomenath Samaddar	100.00	2000315.00
134	625	Mr. Satyanarayan Saha	100.00	1865345.00
135	626	Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	3627648.00
136	627	Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	2132390.00
137	628	Mr. Narender Kumar	100.00	2305168.00
138	629	Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	3473340.00
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	2264706.00
142	633	Ms. Rashmi Bali	100.00	2257640.00
143	634	Mr. Naveen Chandra / Usha	100.00	2378822.00
144	635	Dr. V. S. P. Srivastav	100.00	2324984.00
145	636	Mr. Shailendra Mahalwar/ Mrs. Kalpana	100.00	2279175.00
146	637	Mr. Kawal Krishan Arora/ Arun K. Arora	100.00	2264679.00


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

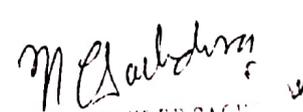

Dr. HARISH CHANDER SACHDEV
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


S.P. Tripathi
 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 2012

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
147	638 Mr. Koshal Kishore Sharma	100.00	3373340.00
148	639 Mrs. Anupma Kumari / Rakesh Kumar	100.00	2377618.00
149	640 Mr. Deepak Mishra	100.00	2132640.00
150	641 Mr. K. R. Ravindra Kumar	100.00	2281477.00
151	642 Mr. Vikram Sharma	100.00	2270704.00
152	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00	3630865.00
153	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00	3373340.00
154	645 Mrs. Supriya Kumari	100.00	2315851.00
155	646 Mr. Narendra Nath Gupta / Neelam	100.00	1831740.00
156	647 Mr. Pradeep Gupta	100.00	2132640.00
157	648 Dr. Vinod Kr. Wadhawan	100.00	2274845.00
158	649 Dr. Sudesh Kumar Wadhawan	100.00	2299169.00
159	650 Ms. Nitin Broota/ Dr. K D Broota	100.00	2132640.00
160	652 Mr. Anadi Gupta	100.00	2310958.00
161	654 Ms. Trishla Devi Jain	100.00	3373340.00
162	655 Mr. Sunil Kumar Jain	100.00	3373340.00
163	656 Ms. Taru Jain	100.00	3373340.00
164	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	2318106.00
165	658 Mrs. Indra / Mr. Satish Kumar	100.00	2344406.00
166	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00	2282640.00
167	660 Mr. Vijay Krishan Vaid/ Sanjay Vaid	100.00	2132750.00
168	661 Mr. Alok Kalra	100.00	2372640.00
169	662 Ms. Sarita Bhardwaj / Pankaj	100.00	2345640.00
170	663 Mr. Vikash Kumar	100.00	1940270.00
171	664 Mr. Anju Gupta/ Shaveta Gupta	100.00	2340602.00
172	665 Mr. Sanjay Kumar Singh	100.00	2358210.00
173	666 Mr. Ranendranath Chaudhun/ Rupendernath	100.00	1905046.00
174	667 Mrs. Anita Sharma/ N. M. Sharma	100.00	1922090.00
175	668 Mr. Satya Sinha/ Anila Kr. Sinha	100.00	2475228.00
176	669 Mrs. Saroj Saini	100.00	2410236.00
177	670 Mr. V. Suresh Kumar	100.00	1770590.00
178	671 Mr. Sanjay Kumar Passi	100.00	2058405.00
179	672 Ms. Shabiya Rakesh	100.00	3195790.00
180	673 Ms. Ramita Mehta	100.00	2789365.00
181	674 Mr. Piyare Lal Raina	100.00	1731740.00
182	675 Mr. Jagmohan Rai	100.00	3852365.00
183	676 Dr. Dinesh Halder	100.00	3900750.00


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


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


S.P. Tripathi
 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 2012**

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
184	677 Mr. Chandra Mohan Saddl & Sunita	100.00	1948916.00
185	678 Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00	1259890.00
186	679 Mr. Aniruddha Das	100.00	1968189.00
187	680 Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1966740.00
188	681 Mr. Ravindra Nath Verma	100.00	3816096.00
189	682 Mr. Jagmohan Singh Oberoi	100.00	3573340.00
190	683 Mr. Raman Singhal	100.00	1010000.00
191	684 Mr. Deepak Narang	100.00	1981388.00
192	686 Mr. Kapil Walia	100.00	1991031.00
193	688 Mr. Vimal Kalra	100.00	4441030.00
194	689 Mr. Punish Mishra	100.00	1982836.00
195	690 Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00	1730890.00
196	691 Mr. Ankur Jain	100.00	1731740.00
197	692 Mrs. Veena Chugh / Mr. Chaman Lal	100.00	2443671.00
198	693 Ms. Maha Laxmi Thakur	100.00	1939198.00
199	694 Mrs. Anukampa Jha	100.00	2006285.00
200	696 Mr. Bibhas Agarwal	100.00	1757290.00
201	697 Mr. Jagan Tiwari	100.00	3822279.00
202	701 Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00	2600719.00
203	702 Mr. Maneesha Rana	100.00	2131740.00
204	703 Mrs. Sunita Sharma	100.00	1731740.00
205	704 Mr. Manish Nath Shrivastava	100.00	2349890.00
206	705 Mr. Lakhvindr singh Arora	100.00	2106740.00
207	706 Mr. Abhimanyu Chakraborty	100.00	1731740.00

TOTAL

590700.00 479055273.50

CARIAPPA APPALAI
President
The Kunj Vihar Co-op. S.H. Society Ltd.

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

S.P. Tripathi
Treasurer
The Kunj Vihar Co-op. S.H. Society Ltd.

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17

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

LIST OF RESIGNED MEMBERS
as on 31.3.2012

<u>S.No</u>	<u>M.No.</u>	<u>Name of members</u>
1	695	Mr. K S P Thakur
2	653	Mrs. Bhupinder Kaur
3	687	Mr. Des Raj Kalra
4	698	Mr. Sushil Kumar Soni
5	699	Mrs. Vilasini & Mrs. Preetha
6	700	Mr. K K Luthra


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.


S.P. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.

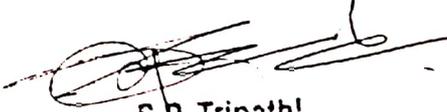
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF MANAGING COMMITTEE MEMBERS
as on 31.03.2012

Hony. President	Mr. M. Cariappa Appaiah
Hony. Vice President	Dr. R K Chowdhury
Hony. Secretary	Dr. Harish Chander Sachdeva
Hony. Treasurer	Mr. 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	Mr. S P Tripathi
Hony. Executive Member	Mr. T.S. Datta
Hony. Executive Member	Dr. R N Kalita


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.


S.P. Tripathi
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

Custodian Certificate as on 31.3.2012

Certified that all documents/records held on charge vide handing over/taking over memo dated 03.06.2009 as on 31.3.2012 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.



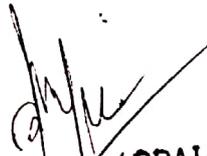
S.P. Tripathi
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.

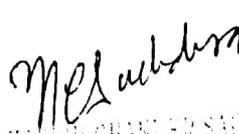
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF RECORDS AS ON 31.03.2012

CASH BOOK	- From 1996 to 2012 (computerized)
BANK BOOK ,	- From 1996 to 2012 (computerized)
LEDGER	- From 1996 to 2012 (computerized)
PERSONAL LEDGER	- From 1996 to 2012 (computerized)
REGISTRATION & BYE-LAWS FILE	- 01 No.
PROCEEDING REGISTER	- Nine Registers

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


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

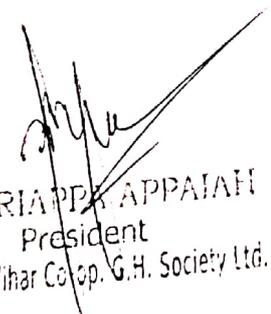

DR. BHANISH CHANDER SOOD
Secretary
The Kunj Vihar Co-op. G.H. Society Ltd.


S.P. Tripathi
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 31.03.2012

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	Cabinet	Four
12	OFFICE TABLE	TWO
13	PLASTIC CHAIRS	FIFTEEN
14	WRITING GLASS STAND	ONE
15	PHOTOCOPIER MACHINE	ONE
16	TELEPHONE INSTRUMENT	TWO
17	Stabizer	One


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


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


S.P. Tripathi
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.

(50)

K.V.T

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

LIST OF EMPLOYEES AS ON 31.03.2012

Mr. G S Arora	Project Manager
Mr. Jamuna Singh	Project Manager / Site Engineer
Mr. D Banerjee	Manager
Mr. Ashok Kumar Jain	Accounts Executive
Mr. Daljit Singh	Supervisor
Mr. Harkesh	Gardner/ Peon


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


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


S.P. Tripathi
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

CERTIFICATE

- 1 Certified that cash in hand as on 31.03.2012 is Rs. 2,132.80 (Rupees Two Thousand One Hundred Thirty Two and paisa Eighty Only)
- 2 Certified that during the financial year 2011-2012, 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 Appiah
M. CARIAPPA APPAIAN
 President
 The Kunj Vihar Co-op. G.H. Society Ltd.

Dr. Harish Chander Sachl
Dr. HARISH CHANDER SACHL
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.

S.P. Tripathi
S.P. Tripathi
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.

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

Oriental Bank Of Commerce
Bank Reconciliation Statement as on 31.03.2012

Rs.

Balance as per Co's Ledger

3,827,142.00

Add:- Cheques issued but not presented for payment

Ch. 080964/03.03.2012 issued to Mr. G S Arora	50,000.00
Ch. 126432/10.03.2012 issued to SBI A/c -WCT	40,741.00
Ch. 126435/24.3.2012 issued to M/s Rajiv Talwar & Co.	43,200.00
Ch. 126433/24.3.2012 issued to M/s Goyal Traders.	26,600.00
Ch. 126441/31.03.2012 issued to M/s Kirti Enterprises	122,360.00

3,910,043.00

Less:- Cheques deposited but not cleared

Ch. 429402 dated 28.3.2012 received from Mr. Vijay Krishan Vaid/Sanjay Vaid	81,910.00
Ch. 808751 dated 29.3.2012 received from Mr. Dinesh Luthra	11,000.00
Ch. 152295 dated 29.3.2012 received from Mr. Mrs. Rajni Hakim	5,505.00
Ch. 000023 dated 31.3.2012 received from Mrs. Sushil Bhasin	100,000.00
Ch. 000024 dated 31.3.2012 received from Mrs. Sushil Bhasin	15,000.00
Ch. 738011 dated 31.3.2012 received from Mrs. Sushil Bhasin	110,000.00
Ch. 080447 dated 31.3.2012 received from Mrs. Sushil Bhasin	50,000.00
Ch. 106680 dated 31.3.2012 received from Mr. M. Cariappa Appaiah/ Mrs. Ashwini Appaiah	938,050.00

2,598,578.00

Balance as per Bank Statement as on 31.03.2011

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.

S.P. Tripathi
President

10/04/12

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नामांकन दर्ज
नामिती का नाम

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

Nomination Regd.
Name of Nominee



शाखा
BRANCH

पता
ADDRESS

DELHI-EC- MRV SCHODOL DWAR
Phone Nos: 011-28032721

दूरभाषक
TEL. NO.

Customer Id 12500971
KUNJ VIHAR CGHS

ग्राहक आईडी
CUSTOMER ID

नाम
NAME

PLOT NO 19, SEC-12, DWARAKA

पता
ADDRESS

DELHI INDIA

PIN : 110078

Mode of Oprr: ANY TWO JOINTLY

बचत बैंक खाता सं.
S.B Account No

5200201 0002710

S.P. Tripathi

Treasurer

प्रधिकृत हस्ताक्षर
Authorized Signature

बैंकिंग लोकपाल का नाम व पता
Name & Address of Banking Ombudsman

The Kuni Vihar Co-op. Society

ग्राहकों द्वारा बरती जाने वाली सावधानियां

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

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.

(Signature)

M. CARIAPPA APPALAIH
President

Dr. HARISH CHANDER SACHDEVA
Secretary

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



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा
Branch
तारत क्र.
A/C No.

M. GARIAPPA APPALAH
President
The Kunt Vihar Co-op. G.H. Society Ltd

अंगे ले जर्द गर्द रकम
Carried Over

Dr. HARISH CHANDER SACHDER
Secretary
The Kunt Vihar Co-op. G.H. Society Ltd

S. P. MISHRA
Treasurer
The Kunt Vihar Co-op. G.H. Society Ltd

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	विकारी गर्द रकम Dr. Amount	जमा की गर्द रकम Cr. Amount	शेष जमा राशि Balance	अ. ळ. Off. Intl.
17-03-12	126422	INDIANBK: JANTA	858.00		46910.00	CR
21-03-12	80975	SBI:sbi	550.00		46360.00	CR
21-03-12	126424	SBI:sbi	3700.00		42660.00	CR
21-03-12	126431	SBI:asbi	20370.00		22290.00	CR
21-03-12		CHQ RET CHARGES	88.00		22202.00	CR
23-03-12		BY: 284538/HONGKON		150000.00	172202.00	CR
24-03-12		BY: 9/STANDARD/CTS		23545.00	195747.00	CR
24-03-12		BY: 248855/PNB/CTS		18193.00	208940.00	CR
26-03-12		### Available Balance as on 52293031024593: C	26-03-2012 15:51	2603625.00	208940.00	CR
26-03-12		### Available Balance as on	28-03-2012 13:04	2812565.00	2812565.00	CR
28-03-12		BY: 319348/CANARA/		173450.00	2986015.00	CR
28-03-12		BY: 8922941/ANDHRA/		100000.00	3086015.00	CR
28-03-12		CHQ 429401		100000.00	3186015.00	CR
29-03-12	126440	ICICIBANK: K INF	600000.00	325.00	2586015.00	CR
30-03-12		BY: 482248/CANARA/		52000.00	2586340.00	CR
31-03-12	126434	SYNDICATE: SYNDIC	192.00		2524340.00	CR
31-03-12		TO BILL : 5222903		150000.00	2524148.00	CR
31-03-12		BY BILL : 52229030		17980.00	2674148.00	CR
31-03-12	126438	SBI:sbi	4800.00		2656168.00	CR
31-03-12	126436	SBI:sbi	52790.00		2651368.00	CR
31-03-12	126437	SBI:sbi			2598578.00	CR
		Balance c/f			2598578.00	CR

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

Corporation Bank
Bank Reconciliation Statement as on 31.03.2012

	Rs.
Balance as per Co's Ledger	691,787.55
Add:- Cheques issued but not presented for payment	
Ch. 960612/20.03.2012 to M/s Janta Book Depot	2,000.00
	2,000.00
Less:- Cheques deposited but not cleared	
Balance as per Bank Statement as on 31.03.2012	<u>693,787.55</u>


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


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


S.P. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.



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र.ड. I.D.133



कार्पोरेशन बैंक
Corporation Bank



शाखा

Branch

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

व्यव समय

Business Hours :

Tel: 25571769 25571770
On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
On Half Working Day 10:00 TO 12:30
Weekly Holiday : SUNDAY IFSC CODE :CORP0000678

सामाजिक सुट्टी

Weekly Holiday :

खाता संख्या

Account No.

SE 701/000162 For RTGS/NEFT/ECS - Mention A/c Number as: 067200101000162
INR INDIAN RUPEES P.Code :000228

खातेदार का नाम

Name of the Account Holder :

पता Address :

PLOT NO 19.
SECTOR 12
DWARKA
NEW DELHI
Pin : 110045

प्रचालन अनुदेश

Operational Instructions

OTHERS (PUBLIC)

खाता खोलने की तारीख

Date of Opening of Account : 05/05/2003

दिनांक मुहर

Date Seal

पैन संख्या / पीएमएन सं.

PAN No.

प्राधिकृत हस्ताक्षरकर्ता

Authorised Signatory

Customer Care Division-0824-2426416-20 EXTN-586
Toll Free No. of Call Centre - 1800-425-3555 (TOLL-MTNL Line 1)

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.

S.P. Tripathi
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.

कार्पोरेशन बैंक
Corporation Bank

पिन म
AcNo

दिनांक DATE	चक्र. म	विवरण	निम्न DEBITS (₹)	0678/ SB/07/000162 CREDITS (₹ Rs.)	बैलेंस BALANCE (₹ Rs.)
2012					4,66,408.55 CR
20/03/2012	2	...		4,40,315.00	9,06,723.55 CR
20/03/2012	2	...		2,00,000.00	11,06,723.55 CR
22/03/2012	2	...			7,06,723.55 CR
22/03/2012	2	...	4,00,000.00		6,96,723.55 CR
22/03/2012	2	...	10,000.00		6,95,723.55 CR
27/03/2012	2	...			6,95,613.55 CR
29/03/2012	2	...	1,110.00		6,93,787.55 CR
03-04-2012	2	...	1,826.00		6,91,787.55 CR
27/04/2012	2	...	2,000.00		12,92,012.55 CR
28-04-2012	2	...		6,00,225.00	30,18,752.55 CR
08-05-2012	2	...		17,26,710.00	29,91,802.55 CR
09/05/2012	2	...	26,950.00		29,91,276.55 CR
		...	576.00		

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The Kunj Vihar Co-operative Group Housing Society Ltd.

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

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Dated: 03rd November 2012

The Registrar
Office Of The Registrar Co. Op. Societies
Govt. Of National Capital Territory Of India
Parliament Street, New Delhi



Sir,

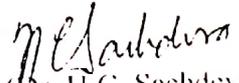
This has reference to the Show Cause Notice, No. F.No.AR-(AUDIT)/2012/1938, dated: 28.10.12, regarding delay in submitting the Audit Report of the Society for the period 2011-12.

In this context, it is brought to your kind notice that as the previous auditor had completed his 3 year term in F.Y 2010-2011, we had to apply for appointment of a new auditor for the audit for the F. Y 2011-2012, only after approval of the previous audit report by your office.

The audit report for the F.Y 2010-11 of the Society was approved by your office on 19.6.2012. Thereafter we applied for appointment of a new Auditor, vide our letter dated 11.7.2012. The Auditor, M/s DSP & Associates was appointed vide RCS letter no. 944 dated 01.08.2012. The audit for F.Y 2011-12 has been completed on 27.08.2012 and the Auditor has submitted his report directly to your office on 16.10.2012 as informed in your letter dated 25.10.2012. Even though we were keen to adhere to the time schedule defined by the RCS, we regret the delay in submission of the report due to the above reasons. We will be grateful if you kindly condone the delay and process the approval of our Audit Report for F.Y 2011-12.

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

Yours faithfully,


(Dr. H.C. Sachdeva)
Secretary

