

ANNEXURE-CDy. No. 5984Date:- 21/01/14Total Pages:- **CHECK LIST FOR SUBMISSION OF AUDIT REPORT**

1. Name of the CA/Auditor : GROVER, LALLA & MEHTA
2. Name of the society : THE KUNJ VIHAR CO-OP. G/H SOCIETY
3. Regn. No. & Audit period : 1355 (G/H) Dt. 10/01/1984
4. Zone : East Net Profit (Loss) : (Rs.23,05,309)
5. Education Fund Rs. 207 Receipt No. & date 16887, 21/01/2014
6. Appointment Letter No. 48 Date : 25/04/2013 Education fund - 1
7. Admission Audit Fee (with fee Bill) Rs.34,620/- Audit fee Bill -> 1A

Audit report on form A, B & C along with following enclosures:- 4-12

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Above Audit Report & Documents received from the society /auditor

Signature of Dealing Asst. P. J. P. Singh
16/10/14

Counter Signed

16/10/14
Asstt. Registrar (Audit)

Copy to :- (1) The Secretary,

(2) Assistant Registrar

①

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. 16267

RECEIPT

Dated 21/1/14

Regd. No. 135561H

Received with thanks from The Kung vihar club GIK Sud.

Address

a sum of Rs. Two hundred Seneca only Only

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

period 2012-13 vide Cash Rs. 207/- Cheque No/DD No.

Dated 20/1/14 for Rs. Drawn on

Rs 207/-


On behalf of the
Committee on Cooperative Education Fund
SECRETARY



Grover, Lalla & Mehta
CHARTERED ACCOUNTANTS

1A

The Kunj Vihar CGHS Ltd, Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 075	BILL NO.	GLM/AUD/13-14/0102
	DATED	21.01.2014
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		₹
Audit Fees for the F.Y 2012-2013		
Total Turnover : Rs. 4,90,21,406		
For first 5 Lakhs @ Rs. 3/- per thousand		1500.00
For next 10 Lakhs @ Rs. 2/- per thousand		2000.00
For next 15 Lakhs @ Rs. 1/- per thousand		1500.00
For balance @ Rs. 0.50/- per thousand		23011.00
Add: 10%		28011.00
		2801.00
		30812.00
Service Tax		3808.00
(₹ Thirty Four Thousand Six Hundred Twenty Only)		
Total		34620.00

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

Detail of Bank Account

Account Number 1011106292 (Current Account)
Central Bank of India, Malviya Nagar, New Delhi - 110 017
IFS Code CBIN0280312
MICR Code 110016027

For Grover, Lalla & Mehta
Chartered Accountants


(Partner)

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

C.A.'s Copy

Date: 25/4/13

No. AR

Option Cum-appointment letter for conducting statutory audit for 2012-2013 & concurrent audit for 2013-2014 including pending audit, (not prior to 2009-2010)

(To be filled in block letters)

1. Name of the Society THE KUNJ VIHAR CO-OP. LTD.
2. Address of the Society with Tel No PLG. NO. D, SECTOR 12, MAYAPUR NEW DELHI. Pin code: 110015.
1355 (GOLD) CH 10/01/1984, 2011
3. Registration No. & Date /Zone F-4, 2011-12, 12/5, 12/5, 2, 12/5, 2011/12
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR RS. Y. T. Chhabra (APPROVED)
5. Yearwise turnover since last audit up to 31.03.2013
6. (i) In case the audit is pending prior to 01.04.2010 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, CHARTERED ACCOUNTANTS, A-67, GATE NO. 602, N D
- (ii) Category & Panel No. of the Chartered Accountant
- (iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc. 1st Year
8. Status of the Society: Whether under liquidation? Yes/No Yes/No
9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist 1644 dated 16/10/2012

Declaration:

I/We DR. H. C. Sachdev 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 concerned with the society.

Dr. Harish Chander Sachdev
Signature of Secretary/President
Secretary

I/We GROVER LALLA & MEHTA CHARTERED ACCOUNTANTS hereby give my/our consent for conducting audit of your above mentioned society. Our consent is subject to approval by the office of Registrar Cooperative Societies, Delhi.

I/We GROVER, LALLA & MEHTA certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.
Place _____
Date _____

GROVER LALLA & MEHTA
CHARTERED ACCOUNTANTS
Authorized Signatory
New Delhi, 110015
Name & address of the firm with S.D.
TIN: 280517, 280517

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

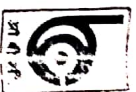
No. F.A.R./Audit 2009/
Option exercised by the society has been approved for the year 2012 to 2013 and properly recorded.
Date: 25/4/13
Assistant Registrar (Audit)

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 the option cum appointment letter.

नामांकित दल
नामिनी का नाम



Nomination Regd.
Name of Nominee

ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा NEW DELHI-MRV SCHOOL DWARKA
BRANCH Phone Nos: 011-28032721
पता 1 FSCode : ORBC0105229
ADDRESS MICRcode : 110022165

दूरभाष
TEL. NO.

ग्राहक आईडी 2500971
CUSTOMER ID KUNJ VIHAR CGHS

नाम
NAME

पता PLOT NO 19, SEC-12, DWARKA
ADDRESS

DELHI INDIA
DELHI

पिन: 110078
बचत बैंक खाता नं.
Savings Bank Account No. PIN: ANY TWO JOINTLY

A/C No: 5200201 0002710
Nomination Regd.: NO

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

प्राधिकृत हस्ताक्षर
Authorised Signature

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

ग्राहकों द्वारा बरती जाने वाली सावधानियां

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.

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

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

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



ओरिएण्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

Branch: NEW DELHI - MAY 5
Page: 5
AC No. 509929109997139

दिनांक Date	चेक नंबर Cheque No.	विवरण Particulars	देय राशि Dr Amount	शुद्ध राशि Cr Amount	बैलेंस Balance	श्री. नं. Off. Init.
28-03-13	157274	Balance B/F	22134.00		5204560.00	
28-03-13	157275	corp	63134.00		5171426.00	
28-03-13	157266	harkesh	440.00		5132822.00	
28-03-13		CHQ RET CHARGES	90.00		5137852.00	
30-03-13	157277	MTNL	1864.00		5137762.00	
					5135898.00	Added
03-04-13	157286	07252191000397	45000.00		5090898.00	
03-04-13	157288	52002010003950	23000.00		5067898.00	
04-04-13		BY:710301/SBI/CTS		250000.00	5317898.00	
04-04-13		BY:24165/UNION/CT		50000.00	5367898.00	
04-04-13		BY:24166/UNION/CT		50090.00	5417988.00	
05-04-13		BY:874774/ICICIBA		140088.00	5558076.00	
05-04-13	157287	dilip	48000.00		5540076.00	
05-04-13	157284	lkaxmi	91125.00		5448951.00	
06-04-13	157283	sharma	80100.00		5368851.00	
08-04-13	157282	yashika	16025.00		5352826.00	
08-04-13	157289	dalit	11500.00		5341326.00	
08-04-13	157290	harkesh	10000.00		5331326.00	
09-04-13	157285	g singh	50000.00		5281326.00	Added
11-04-13		kelan		516752.00	4764574.00	
11-04-13	157292	Bv:143039/SBI/CTS		75000.00	4839574.00	
11-04-13		BY:374124/YES/CTS		58963.00	4898537.00	
		Balance C/F			4898537.00	
		आगे ले जाई गई रकम Carried Over				

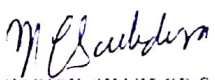
M. CARLAPPA APPALATHI
President
The Kunj Vihar Co-op. G.H. Society Ltd


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 CGHS LTD		
Plot No. 19, Sector-12, Dwarka, New Delhi		
Corporation Bank		
Bank Reconciliation Statement as on 31.3.2013		
		Rs.
Balance as per Co's Ledger		1,031,077.55
Less:- Cheques deposited but not cleared		
Ch. 878880 dated 30.03.2013 received from Mr. Vijay Krishan Vaid	100,000.00	350,000.00
Ch. 511894 dated 25.03.2013 received from Mrs Rita Chadha	<u>250,000.00</u>	
		<u>681,077.55</u>
Balance as per Bank Statement as on 31.03.2013		


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.


Dr. Harish Chander Sachdeva
The Kunj Vihar Co-op. G.H. Society Ltd.


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

पत्र I.D.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
 On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
 On Half Working Day 10:00 TO 12:30

साप्ताहिक छुट्टी

Weekly Holiday :

SUNDAY

IFSC CODE : CORP0000678

खाता संख्या

Account No. :

 SB /01/000162 For RTGS/NEFT/ECS - Mention A/c Number as: 067800101000162
 INR INDIAN RUPEES P.Code : 000228

खातेदार का नाम

Name of the Account Holder :

KUNJ VIHAR CO-OP. LTD

पता Address :

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

प्रचालन अनुदेश

Operational Instructions

OTHERS [PUBLIC]
AUTHORISED SIGNATORIES

खाता खोलने की तारीख

Date of Opening of Account : 05/05/2003

 दिनांक मुहर
 Date Seal

678

[P.C. : 225]

 पेन संख्या / पीएन सं.
 PAN No.

 Tel No-Customer Care Division-0824-2426416-20 EXTN-586
 Toll Free No. of Call Centre - 1800-425-3555 [BSNL/MTNL Line]

 प्राधिकृत हस्ताक्षरकर्ता
 Authorised Signatory

M. CARI APPA APPALAH

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

खा. सं.

A/c No

0679/

58/01/000169

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दिनांक DATE	चेक सं. CHK NO	विवरण PARTICULARS	नाम DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	निर्देश INITIALS
2013		Brought Forward Balance			5,87,082.55 CR	
28/03/2013	192941	By Inst. no.: 192941 on PUNJAB NATIONAL BANK		54,062.00	6,41,144.55 CR	
28/03/2013	761760	By Inst. no.: 761760 on ICICI BANK		1,30,000.00	7,71,144.55 CR	
28/03/2013	143039	To Inst.no. 143039o.: 24 STATE BANK OF INDIA RETO : INSUFFICIENT FUNDS	75,000.00		6,96,144.55 CR	
28/03/2013	143039	To Charges On Inst.no.: 14 STATE BANK OF INDIA RETO : INSUFFICIENT FUNDS	67.00		6,96,077.55 CR	
30/03/2013	644940	SELF	15,000.00		6,81,077.55 CR	Self
22-04-2013		By Cheque No : 0045446				
22/04/2013	45446	Direct Tax Payment By Cheque No : 0045445	5,350.00		10,53,253.55 CR	
26/04/2013	45445	Direct Tax Payment TO CTS CLEARING CB0914/Upld:26-04-2013	580.00		10,57,703.55 CR	
30/04/2013	45448	Upld SI:00013/Dtl.SI:00594 MTNL CB0914/Upld:30-04-2013	18,000.00		10,47,703.55 CR	
30/04/2013	45447	Upld SI:00010/Dtl.SI:00836 ROBIN CB0914/Upld:30-04-2013	1,907.00		10,45,796.55 CR	
03/05/2013	45449	Upld SI:00010/Dtl.SI:00922 SELF	46,700.00		9,99,096.55 CR	
06/05/2013	45454	DILIP CB0914/Upld:06-05-2013	20,000.00		9,79,096.55 CR	
	45455	Upld SI:00009/Dtl.SI:00193	18,000.00		9,61,096.55 CR	

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


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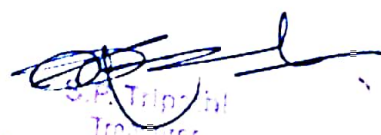
THE KUNJ VIHAR CGHS LTD
Plot No. 19, Sector-12, Dwarka, New Delhi

Oriental Bank Of Commerce
Bank Reconciliation Statement as on 31.03.2013

	Rs.
Balance as per Co's Ledger	5,042,325.00
Add:- Cheques issued but not presented for payment	
Ch. 157282/30.03.2013 issued to M/s Laxmi Timber	91,125.00
Ch. 157282/30.03.2013 issued to M/s Sharma Enterprises	80,100.00
Ch. 157282/30.03.2013 issued to M/s Yashika Enterprises	16,025.00
Ch. 157281/16.03.2013 issued to M/s Janta Book Depot	1,213.00
Ch. 157278/16.03.2013 issued to M/s Janta Book Depot	1,163.00
	5,231,957.00
Less:- Cheques deposited but not cleared	
Ch. 236042 dated 02.03.2013 received from Mrs. Satya Sinha	96,059.00
Balance as per Bank Statement as on 31.03.2013	5,135,898.00


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


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


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

EXPRESS SPEED POST

NO.

ED 62026134 1IN



DATE	19/3/2014
TIME	11-20-HRS
WEIGHT	30-GMS
CHARGE RS	12
SIGNATURE	<i>[Signature]</i>

POST OFFICE
STAMP

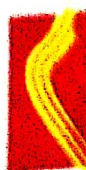
19 MAR 2014

KUTUB VIHAR-110011

CUSTOMER COPY

DEPARTMENT OF POSTS - INDIA
SPEED POST RECEIPT

(39)

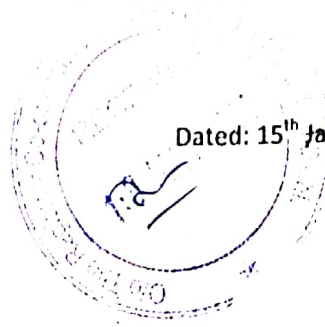


TO		M/C DSP Associates, 282 Deen Band	
		Chubtr Road A/F P. K. Singh	
		N D 110005	
TEL.	<input type="text"/>	PIN	<input type="text"/>
SENDER		The ICV Co-ops 10-4-S-570	
		Plot 19 Self 12 Bunkhera D	
TEL.	<input type="text"/>	PIN	<input type="text"/>

For enquiry, please contact your Speed Post Centre.

The Kunj Vihar Co-operative Group Housing Society Ltd.

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



Dated: 15th January, 2014

March.

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The Registrar
Office of the Registrar Cooperative Societies
Old Courts Building, Parliament Street,
New Delhi-110001

Subject: Kunj Vihar CGHS Ltd Regd No. 1355/GH, Re. Audit for F.Y 2012-2013

Sir,

With reference to your letter no. F.NO. F.A.R (Audit)/2014/6296 dated 12.03.2014 regarding concurrent audit of the society kindly refer to Society's letter dated 19.01.2013 to M/s DSP Associates & endorsed to you (copy enclosed).

It was clarified in our letter dated 19.01.2013 that the auditor's request for concurrent audit was received vide their email of 17.01.2013. This was not practicable as three quarters of the year were already over. Thereafter, there was no communication either from then auditor or from RCS office.

The audit report the F.Y 2012-2013 has already been submitted by the Auditor (who was duly approved by the RCS office) to the RCS office in January 2014. It is therefore, requested that the matter for concurrent audit for F.Y 2012-2013 may be treated as closed.

Thanking you,

Yours faithfully,

92 
(S P Tripathi)
Hony. Treasurer

Copy to : M/s DSP & Associates, 783, Desh Bandhu Gupta Road, New Delhi-110005

(S P Tripathi)
Hony. Treasurer

The Kunj Vihar Co-operative Group Housing Society Ltd.

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

Dated 19th January, 2013

Mr. Mukesh Mittal (CA)
M/s DSP & Associates
208, JMD House, 4378/4B,
Ansari Road, DaryaGanj,
New Delhi

Sir,

This has reference to your email dated 17.1.2013 regarding concurrent audit for the F.Y 2012-13.

You are aware that society had applied only for statutory Audit for the F. Y 2011-12 on 11.7.2012 and not for concurrent audit for 2012-2013. The application form for the approval was filled by the Society and approval sought. The approval for concurrent audit was marked by you without the society's approval and consent. This was noticed by the Society when approval was received. By that time 2 quarters had already passed. The Society so far has all along got annual audit till now. It can proceed for further audit only now after receiving the approval for the previous year i.e 2011-12.

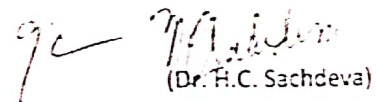
As three quarters have already passed, the concurrent Audit for these quarters may not be relevant at this stage. Therefore the MC feels that the concurrent audit if still required by the RCS, may be taken up as part of the statutory audit for 2012-2013 in April 2013

Hard copy of the same has been retained by us for our records and one copy of the same is being sent to the Registrar Office for their records and direction.

Yours Sincerely,

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

Copy to: The Registrar, Old Courts Building, Parliament Street, New Delhi-110001- for information please.


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

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

CA's Copy

No. 48

Date: 25/4/13

Option-Cum-appointment letter for conducting statutory audit for 2012-2013/concurrent audit for 2013-2014
including pending audit, (not prior to 2009-2010)

(To be filled in block letters)

1. Name of the Society THE KUNJ VIHAR CO-OP. G.H.S. LTD.
2. Address of the Society with Tel No. PLOT NO. 19, SECTOR-12, DWARKA
NEW DELHI Pin code: 110075
1355 (G.H.) dt. 10/01/1984, EAST
3. Registration No. & Date /Zone
4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR F.Y. 2011-12, M/S. DSP & ASSOCIATES
RS. 4.79 Crore (APPROX)
5. Yearwise turnover since last audit up to 31.03.2013
6. (i) In case the audit is pending prior to 01.04.2010
reasons for not conducting the Audit N/A
(ii) Whether any Chartered Accountants was appointed
by Department? If yes, name & address. N/A
7. (i) Name & address of the Chartered Accountant opted. M/S. Grover, Lalla & Mehta, 90/20, Malviya Nagar
A-57, Appt. No. - 603 N.D
(ii) Category & Panel No. of the Chartered Accountant
(iii) Audit by the same auditor/CA Continuously
1st, IInd, IIInd etc. 1st Year
8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. Yes/No
9. Number & Date of last Audit report submitted 1644 dated 16/10/2012
along with photocopy of previous year approved checklist

Declaration:

I/We Dr. H.C. Sachdev 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. HARISH CHANDER SACHDEV
Secretary

I/We GROVER, LALLA & MEHTA 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 GROVER, LALLA & MEHTA certify that my/our firm does not suffer from any disqualification mentioned in
section 226 of the Companies Act, 1956.
Place 90/20, Malviya Nagar
Date New Delhi, 01/04/13
Name & address of the firm with SEAL

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated:

Option exercised by the society has been approved for the year 2012 to 2013 and properly recorded.

Date: 25/4/13

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 the option cum appointment letter.

(17)

(43)

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

S. No. 118

Society's Copy

Date: 25/11/13

Option-Cum-appointment letter for conducting statutory audit for 2012-2013/concurrent audit for 2013-2014 including pending audit, (not prior to 2009-2010)

(To be filled in block letters)

1. Name of the Society THE KUNJ VIHAR CO-OP. G.H.S. LTD.
2. Address of the Society with Tel No. Plot No. 19, Sector-12, Dwarka, New Delhi. Pin code: 110075
3. Registration No. & Date /Zone 1355 (G.H.S.) 10/01/1984, EAST
4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR F.Y. 2011-12, M/S. DSP & ASSOCIATES
5. Yearwise turnover since last audit up to 31.03.2013 RS. 47.9 Crores (APPROX.)
6. (i) In case the audit is pending prior to 01.04.2010 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, 90/20, Madhwa Nagar, N.D.
- (ii) Category & Panel No. of the Chartered Accountant A-57 Appl. M. 603
- (iii) Audit by the same auditor/CA Continuously 1st
8. Status of the Society: Whether under liquidation? Yes/No Yes/No
- If yes, name of the liquidator.
9. Number & Date of last Audit report submitted 1644 dated 16/10/2012
- along with photocopy of previous year approved checklist

Declaration:

I/We DR. H. C. Sachdeva 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. HARISH CHANDER SACHDEVA
Secretary

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

Place

Date

CHARTERED ACCOUNTANTS

Authorized Signatory

Name & address of the firm

APPROVAL OF REGISTRAR CO-OPERATIVE SOCIETIES

No. F.AR/Audit 2009/

Dated: 25/11/13

Option exercised by the society has been approved for the year 2012 to 2013 and properly recorded.

Date: 25/11/13

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 the option cum appointment letter.

(17)
(3)

**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 : 2012-2013

PREVIOUS AUDIT PERIOD : 2011-2012

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

NAME OF THE PREVIOUS AUDITOR : DSP & Associates
(Chartered Accountants)

	Previous Audit (2011-2012)	Present Audit (2012-2013)
Total No. of Members	207	206
No. of Members enrolled / reinstated	----	----
No. of Members resigned / expelled/ ceased	6	1
Are of operation	NCT of Delhi	NCT of Delhi
Audit Classification	"A"	"A"





(17)
(4)

Gruner, Lalla & Mehta

CHARTERED ACCOUNTANTS

Auditors Report

To

**The Members,
Kunj Vihar Co op Group Housing Ltd.
Plot 19, Sector 12,
Dwarka, New Delhi-75.**

Dear Sirs,

We have audited the attached Balance Sheet of The **Kunj Vihar Co Op Group Housing Ltd.**, office at Plot 19, Sector 12, Dwarka, New Delhi-75 as at **31st March 2013** and the annexed Income & Expenditure Account and Receipt & Payment Account of the society for the year ended as on that date and we report that:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1. 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.
2. In our opinion proper books of accounts as required by law have been kept by the Society so far as appears from our examinations of the books.

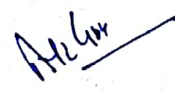


90/20, MALVIYA NAGAR, NEW DELHI - 110017
TEL. : 26685108, 46036498 Fax : 011-26685690 E-MAIL : glmca@rediffmail.com

3. The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of account of the Society.
4. In our opinion and to the best of our information and according to the explanations given to us the accounts along with annexure "A" forming part thereof given the information as required by the rule 79 of the Delhi Co-Op. Societies rules 2007 in the manner so required gives a true and fair view:-
 - a. In the case of the Balance Sheet of the state of affairs of the societies as at 31st March 2013 and
 - b. In the case of Income and Expenditure account, Excess of Expenditure over Income for the year ended as on that date and
 - c. In the case of the Receipt and Payment account, of the Cash Flows of the society for the year ended on that date.

Place: New Delhi
Date: 21/1/2014

For Grover, Lalla & Mehta
Chartered Accountants
FRN 002830N


Ashok Grover
(Partner)
M. No. 081784

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6

**ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH 2013)**

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.	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 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
5.	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. Farther 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 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
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 Rules, the steps should be taken to receive the excess payment of interest maid to them on registration.	Not complied with
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.	Letter issued to the auditor's

	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.	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

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Place: New Delhi
Date: 21/1/2019


Ashok Grover
(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 of Delhi State Coop. Society Rules.

2. MANAGEMENT

The management of the society was run by Managing Committee.

3. MANAGING COMMITTEE MEEETING

During the period under audit 31 MCM were held and the proceedings of the Managing Committee Meetings are properly recorded.

4. MEMBERS

The total strength of membership is 206. During the year no members have been resigned or enrolled by the Society. A list of the members of the society as on 31-03-2013 is enclosed herewith.

5. DISPUTED CLAIMS

There is disputed claim with contractors and disputes 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 not 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.5,90,600/-)

The balance under this head of account as on 31-03-2013 is Rs.5,90,600/-.

Contribution from members (Rs.52,79,05,776.50)

car parking (Rs.1,65,60,371.00)

The balance under this head on account of contributor from members as on 31-03-2013 is Rs.52,79,05,776.50 as compared to the balance of Rs.47,90,55,273.50 as on 31-03-2012. The total contribution received from the membership during the year is Rs.4,88,50,503.00.

Sundry Creditors (Rs.1,60,45,396.00/-)

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.2,97,708.00/-)

The above said expenses payable at the end of the year include Audit fees : Rs.34,620.00
Note enclosed for detailed balances.

Earnest Money

The balance under the head earnest money as on 31-03-2013 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.

Retention securities (Rs.53,04,525.00/-)

The closing balance under this head of account was Rs.53,04,525.00 as on 31-3-2013. During the year Rs. 12,83,891.00 and Rs 2,67,147/- are raised against M/s Ketan Infratech Developers Pvt Ltd and M/s Raj & Associates respectively. And an amount of Rs. 4,04,483/- was returned to M/s Raj & Associates.

M

ASSET SIDE:-

Fixed assets

Air Conditioner (Rs.5313.00)
CCTV System (Rs.32,188.00)
Computer A/C (Rs.10,489.00)
EPABX (Rs.404.00)
Fax Machine (Panasonic) (Rs.4,687.00)
Furniture & fixture (Rs.45,621.75)
Generator Set (Rs.16,867.00)
Inverter (Rs.5,994.00)
Printer (Rs.1,033.00)
Photocopier (Rs.215.00)
Stabilizer (Rs.1,762)
Telephone Instrument (Rs.711.00)

During the year under audit society has purchased any fixed asset, as stated under :

1.) Computer : Rs.24,500/- on 26/05/2012 , Rs 1,650 on 01/09/2012

Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.34,661.00. 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.6,06,30,096.00/-)

Project Cost (Rs.48,08,52,624.50/-)

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.43,69,65,905.50. A sum of Rs.4,38,86,719.00 has been paid on the project cost during the year. Detailed note is enclosed along with the Audit report.

Current Assets

Loans & Advances (Rs. 70,85,737.00)

Telephone security (Rs.57,000/-)

TDS on FDR (Rs.2,46,733/-)

During the year, Society has paid Advance of Rs. 22,60,000/- to M/s Ketan Infratech Developers Pvt Ltd, Rs.2,00,000/- to Fire Tech Consultancy.



CASH AND BANK BALANCE

Cash in hand (Rs.52,089.80)

Corporation Bank (Distt. Centre Janakpuri) SB-162 (Rs.10,31,077.55)

DSC Bank (Rs.28507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.50,42,325.00)

The cash in hand balance of Rs.52089.80 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 bank has been reconciled with the respective bank statement. The Balance confirmation Certificate of the above said bank as on 31-03-2013 are also enclosed herewith.

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

Interest (Rs.1,64,653.00)

Dividend (Rs.600.00)

Interest includes interest from bank on saving account.

EXPENDITURE ITEMS:-


1. The society has spent Rs.24,70,562.00 during the year under audit. This includes salary to staff, Printing & Stationery, Computer expenses, Generator running expenses, telephone expenses, Staff welfare expenses & professional charges etc. The society has also provided depreciation on its Fixed Assets of Rs.34,661.00. 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.

Handwritten signature/initials

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.
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 as a policy, adopt a system of checks and review to which will help control expenses and curtail losses if any.

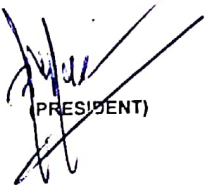
For GROVER, LALLA & MEHTA
(CHARTERED ACCOUNTANTS)


Ashok Grover
(Partner)

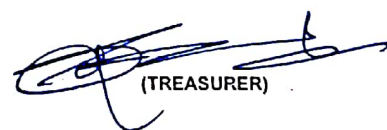
(13)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
BALANCE SHEET AS ON 31ST MARCH 2013

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
590700	Share Capital A/c	590600		FIXED ASSETS	
16560371	Car parking A/c	16560371		Computer	72.00
				Add: Computer	26150.00
			72.00	Less: Dep@ 60%	15733.00
	Contribution from Members			Printer	2582.00
479055273.5	(As per List Attached)	527905776.5	2582.00	Less: Dep@ 60%	1549.00
				Epabx	475.00
	Current Liabilities & provisions		475.00	Less: Dep@ 15%	71.00
16340803	Sundry Creditors	16045396		Furniture & Fixture	50690.75
50000	Earnest Money	50000	50690.75	Less: Dep@ 10%	5069.00
4157970	Retention /Security	5304525		Fax Machine	5514.00
278385	Expense Payable	297708	5514.00	Less: Dep@ 15%	827.00
0	Duties & Taxes	106323		CCTV System	37868.00
			37868.00	Less: Dep@15%	5680.00
				Generator Set	19844.00
			19844.00	Less: Dep@15%	2977.00
				Inventor	7052.00
			7052.00	Less: Dep@15%	1058.00
				Air Conditioner	6251.00
			6251.00	Less: Dep15%	938.00
				Photocopier Machine	538.00
			538.00	Less 60%	323.00
				Telephone instrument	836.00
			836.00	Less 15%	125.00
				Stablizer	2073.00
			2073.00	Dep 15%	311.00
				INVESTMENT	
			5000	DCHFC Shares	5000
				Project Account	
			60630096	Land Cost to DDA	60630096
			436965905.5	Project Cost	480852624.5
				Current Assets	
			57000	Telephone Security	57000
			246733	TDS on FDR	246733
				Loans and Advances	
			5246487	ADVANCES RECOVERABLE	7085737
				Cash & Bank Balances	
			2132.8	Cash -in-hand	52089.8
			28507.69	DSC Bank	28507.69
			691787.55	Corporation Bank	1031077.55
			3627142	OBC Bank	5042325
			0	FDR	0
				Income & Expenditure A/c	
				Balance B/F	9398915.21
			9398915.21	Add: For the year	2305309.00
517033502.50		566860699.50	517033502.50		11704224.21
					566860699.50


(PRESIDENT)


(SECRETARY)


(TREASURER)

For GROVER, LALLA & MEHTA
(Chartered Accountants)


Ashok Grover
(Partner)

Place: New Delhi
Date: 21/11/2014

(14)

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 2013

PREVIOUS YEAR	EXPENDITURE	AMOUNT (RS.)	PREVIOUS YEAR	INCOME	AMOUNT (RS.)
51,735	Audit Fees	39,793	600	Dividend	600
30,037	Bank Charges	7,019	393,386	Interest Received	164,653
28,500	Bonus A/c	37,000		Excess of Expenditure-	
23,160	Computer Expenses	44,927	1,178,072	Over Income	2,305,309
96,255	Conveyance Exp.	153,732			
207	Cooperative Education Fund	207			
24,524	Depreciation A/c	34,661			
14,140	Drinking Water Expenses	20,880			
10,069	Diwali Expenses	31,525			
132,759	Electricity Exp.	155,131			
-	Election Expenses	22,257			
59,250	General Body Meeting Expenses	106,265			
1,300	Generator Running Exp.	1,400			
-	Incentive	21,000			
52,711	Office Exp.	65,801			
24,113	Legal Expenses	185,422			
15,350	Meeting Expenses	34,845			
22,614	Misc. Exp.	29,347			
2,160	Plantation Exp	31,735			
8,286	Photostate Exp	28,084			
26,954	Postage & Courier Exp.	38,330			
20,826	Printing & Stationery	25,511			
70,000	Professional Exp.	405,000			
13,425	Repair & Maintenance	110,660			
817,950	Salary	814,500			
2,506	Staff Welfare	2,425			
23,227	Telephone Exp.	23,105			
1,572,058	TOTAL	2,470,562	1,572,058	TOTAL	2,470,562

(PRESIDENT)

(SECRETARY)

(TREASURER)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi
Date: 21/1/2014

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO 19, SECTION 12, DWARKA, NEW DELHI 110025
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
OPENING BALANCE			136,467
Cash in Hand	2,133	Expenses Payable	1,464,000
Corporation Bank	691,788	Utilities & Taxes	14,425,176
DSC Bank	28,508	Security Creditors	404,484
OBC Vasant Vihar	3,627,142	Retention Creditors	4,185,744
	4,349,571	Project Adv.	7,019
Contributions from Members	48,850,504	Bank Charges	47,000
Car Parking		House Adv.	44,577
Interest Received	164,654	Computer Expenses	153,733
Tender Amount		Conveyance Exp.	31,575
Dividend Received	600	Dwell exp.	6,000
Advance to D Harjees (Salary)	5,000	Professional exp.	65,801
Misc Exp.	650	Office exp.	148,701
		Electricity Exp.	1,400
		Generator Running Exp.	20,880
		Drinking Water Expenses	170,477
		Legal Expenses	34,845
		Meeting Expenses	24,377
		Misc. Exp.	77,728
		Telephone Exp.	2,076
		Postage & Courier Exp.	104,500
		Repair & Maintenance	72,000
		Salary	2,425
		Staff Welfare	21,748
		Telephone Exp.	41,745
		Plantation Exp.	17,757
		Faction Expenses	87,765
		General Body Meeting Expenses	1,557
		Printing & Stationery	21,000
		Incentive	5,664,780
		Mobilization Advance	
		Closing Balance	
		Cash in Hand	52,090
		Corporation Bank	1,011,078
		DSC Bank	28,508
		OBC Vasant Vihar	5,042,325
TOTAL	51,370,976	TOTAL	51,370,976

(PRESIDENT)

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi

Date: 21/1/2014

(SECRETARY)

(TREASURER)

THE KUNJ VIHAR CO-OP. HAVELI SOCIETY LIMITED
 PLANT No. 10, BE C-10, DAVANAGRA, KARNATAKA
 DETAIL OF PROPOSED EXPENDITURE FOR 2013

EXPENDITURE	2012-13	2013-14	2014-15
Advertisement Exp	142,000.00	250,000.00	607,444.00
Assessment of Plant & Machinery	1,200,000.00		1,200,000.00
Assessment of Taxes	0,777,000.00	000,000.00	00,000.00
Business Expenses	0,000.00		0,000.00
Business (net)		40,000.00	40,000.00
Business Exp	1,27,000.00		1,27,000.00
Building Material	378,400.00	007,000.00	743,000.00
House & Bath	100,000.00		100,000.00
Conveyance with Taxation	13,721,000.00		13,721,000.00
Concessional AY	3,000,000.00	1,000,000.00	4,000,000.00
Concessional Taxes		743,000.00	743,000.00
Debtors' & Creditors'	4,700,700.00		4,700,700.00
DMIA	2,422,002.00		2,422,002.00
DMIA - F&S Fund Contribution	1,700,000.00		1,700,000.00
DMIA for F&S	10,000,000.00	1,117,000.00	10,000,000.00
DMIA - F&S Fund Contribution	02,773.00		02,773.00
DMIA - F&S Fund Contribution	02,070.00		02,070.00
DMIA - F&S Fund Contribution	0,000.00	0,404.00	12,004.00
DMIA - F&S Fund Contribution	0,000.00	0,000.00	0,000.00
DMIA - F&S Fund Contribution	0,000.00	2,000.00	2,000.00
DMIA - F&S Fund Contribution	2,310,407.00	3,007,000.00	6,317,407.00
DMIA - F&S Fund Contribution	100,000.00		100,000.00
DMIA - F&S Fund Contribution		000,000.00	000,000.00
DMIA - F&S Fund Contribution	0,240,000.00		0,240,000.00
DMIA - F&S Fund Contribution	04,000.00	3,000.00	08,000.00
DMIA - F&S Fund Contribution	100,000.00		100,000.00
DMIA - F&S Fund Contribution	440,000.00	204,400.00	000,000.00
DMIA - F&S Fund Contribution	3,437,333.00		3,437,333.00
DMIA - F&S Fund Contribution	10,130,002.00		10,130,002.00
DMIA - F&S Fund Contribution	00,000,000.00		00,000,000.00
DMIA - F&S Fund Contribution	200,000.00		200,000.00
DMIA - F&S Fund Contribution	1,000,000.00		1,000,000.00
DMIA - F&S Fund Contribution	1,000,234.00		1,000,234.00
DMIA - F&S Fund Contribution	22,730.00		22,730.00
DMIA - F&S Fund Contribution	0,000,270.00	402,300.00	0,000,000.00
DMIA - F&S Fund Contribution	12,007,000.00	1,103,000.00	14,160,000.00
DMIA - F&S Fund Contribution	0,700.00	1,000.00	0,700.00
DMIA - F&S Fund Contribution	00,000.00		00,000.00
DMIA - F&S Fund Contribution		00,000.00	00,000.00
DMIA - F&S Fund Contribution	140,250.00		140,250.00
DMIA - F&S Fund Contribution	10,000.00		10,000.00
DMIA - F&S Fund Contribution	02,000.00		02,000.00
DMIA - F&S Fund Contribution	020,000.00		020,000.00
DMIA - F&S Fund Contribution	1,000,450.00		1,000,450.00
DMIA - F&S Fund Contribution	000,000.00		000,000.00
DMIA - F&S Fund Contribution	00,720.00		00,720.00
DMIA - F&S Fund Contribution	140,000.00		140,000.00
DMIA - F&S Fund Contribution	2,000,000.00		2,000,000.00
DMIA - F&S Fund Contribution	2,000,000.00	1,177,000.00	3,177,000.00
DMIA - F&S Fund Contribution	3,400,000.00		3,400,000.00
DMIA - F&S Fund Contribution	2,132,000.00	330,733.00	2,462,733.00
DMIA - F&S Fund Contribution	2,010,000.00		2,010,000.00
DMIA - F&S Fund Contribution	403,000.00		403,000.00
DMIA - F&S Fund Contribution	404,044.00	00,000.00	404,044.00
DMIA - F&S Fund Contribution	24,541.00		24,541.00
DMIA - F&S Fund Contribution	31,000.00		31,000.00
DMIA - F&S Fund Contribution	470,000.00	244,000.00	714,000.00
DMIA - F&S Fund Contribution	(547,000.00)	300,000.00	(247,000.00)
DMIA - F&S Fund Contribution	70,000.00		70,000.00
DMIA - F&S Fund Contribution	21,000.00		21,000.00
DMIA - F&S Fund Contribution	32,100.00		32,100.00
DMIA - F&S Fund Contribution	221,000.00	23,100.00	244,100.00
DMIA - F&S Fund Contribution	430,750.00		430,750.00
DMIA - F&S Fund Contribution	11,024.00		11,024.00
DMIA - F&S Fund Contribution	0,054.00		0,054.00
DMIA - F&S Fund Contribution	24,550.00		24,550.00
DMIA - F&S Fund Contribution	3,404,007.00	000,000.00	4,404,007.00
DMIA - F&S Fund Contribution	177,000.00		177,000.00
DMIA - F&S Fund Contribution	10,770.00		10,770.00
DMIA - F&S Fund Contribution	390,170.00		390,170.00
DMIA - F&S Fund Contribution	300,750,470.00	30,123,623.00	330,874,093.00
DMIA - F&S Fund Contribution	0,024,440.00	402,370.00	0,426,810.00

TOTAL

407,600,001.00 43,000,719.00 641,402,720.00

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

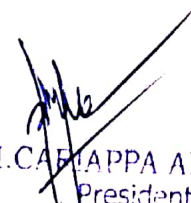
Dr. HARISH CHANDER SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.

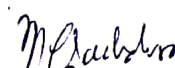
S.P. Tripathi
 Treasurer
 The Kunj Vihar Co-op. G.H. Society Ltd.

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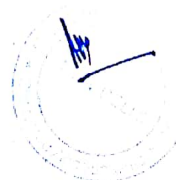
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
LIST OF MEMBERS AS ON 31ST MARCH 2013

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
1	2 Mr. Anup Bhargava	100.00	2927740.00
2	45 Mr. Atul Narang	100.00	2541217.00
3	13 Mr. Gopal Krishna Bhargava	100.00	2239990.00
4	23 Mr. Bijay Kumar	100.00	2305425.00
5	29 Mr. Jagdish Chander kurich	100.00	2145000.00
6	48 Mr. Suresh Kumar Sapra	100.00	2339990.00
7	76 Mrs. Shashi Kanta Bhargava/ Mr. Deepak Bhargava	19100.00	2371390.00
8	121 Ms. Neera	100.00	2919163.00
9	152 Mr. Shekhar Chand Sharma	100.00	2581740.00
10	159 Mr. Ashok kumar Kurich	100.00	1414000.00
11	194 Mr. Deshbandhu	100.00	2832435.00
12	199 Mr. Rajesh Kumar Sapra	100.00	2100000.00
13	225 Mr. Ajay kumar Gupta	100.00	1400000.00
14	275 Mr. Raman Paul	19100.00	2241507.00
15	293 Mrs. Anandi Devi Verma	19100.00	1937515.00
16	299 Mrs. Harvinder Kaur	19100.00	2073034.00
17	300 Mr. Sarabjit Singh	19100.00	1290690.00
18	303 Mr. Sanjay Rustogi / Sudha	19100.00	1946590.00
19	314 Mr. Abdus Subhan	19100.00	1626390.00
20	322 Mr. Ashvinder Pal Singh	19100.00	2163314.00
21	336 Mr. P. S. Tekchandani / Nita	19100.00	3429340.00
22	339 Mrs. Surpriya Sehgal/Mr. Rakesh	19100.00	2113640.00
23	346 Capt. Atul Kumar Singh	19100.00	2325263.00
24	352 Ms. Sushila Bhasin	100.00	2555305.00
25	356 Mr. Navin Prakash Singhal	19100.00	2289006.00
26	365 Vivek Pathak	19100.00	1907430.00
27	366 Mr. Deepak David Edwards	19100.00	2209197.00
28	372 Mr. Sangam Lal Tripathi	19100.00	1644537.00
29	375 Dr. Kishore Saxena & Mrs. Pratibha	19100.00	2235914.00
30	377 Mr. A. K. Hassija & Mrs. Indra Hassija	19100.00	2135128.00
31	390 Mr. Mohit Jain	19100.00	2272968.00
32	391 Mrs. Vimla Jain	19100.00	2228925.00
33	397 Mrs. Kamlesh Keshav	100.00	2449046.00
34	399 Dr. Harish Chander Sachdeva	19100.00	2140216.00
35	401 Mr. Kanwal Jeet Singh	19100.00	2311315.00


M. C. 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 MEMBERS AS ON 31ST MARCH 2013**

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
36	402 Mr. Balvinder Singh Mahey	19100.00	2365047.00
37	406 Mr. Sonu Kapur	19100.00	2307640.00
38	408 Mr. Vikash Mittal	19100.00	2037587.00
39	414 Mrs. Urmila Bhasin	19100.00	2025091.00
40	419 Mr. Anju Gupta	19100.00	2048147.00
41	420 Mr. Hareshwar Deka	19100.00	2362565.00
42	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00	3502416.00
43	439 Ms. Parul Agrawal	100.00	3823340.00
44	495 Mrs. Vandana Singhal	19100.00	3964175.00
45	509 Mr. Manoj Kumar Das	100.00	2347645.00
46	510 Mr. Madhab Rajbangshi	19100.00	2760871.00
47	511 Mr. Kishore Kanti Majumdar	19100.00	2351162.00
48	514 Mrs. Neeva Konwar	100.00	2550257.00
49	515 Dr. Sanjay Kumar	100.00	2523220.00
50	523 Mr. Deep Saikia	100.00	2584866.00
51	525 Dr. R. N. Kalita	100.00	2433237.00
52	529 Mrs. Shashi Gupta	100.00	1899117.00
53	530 Sarang Vinod Puri	100.00	3942652.00
54	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00	2273874.00
55	532 Mr. Mahender Singh	100.00	1731740.00
56	533 Mr. Sube Singh/Mrs. Raj Bala	100.00	2332890.00
57	534 Mr. Ravi Kumar	100.00	2135522.00
58	536 Ms. Nibha Devi/Mr. Ramesh Pathak	100.00	2604080.00
59	537 Mr. Arun Kulshrestha	100.00	2432681.00
60	538 Sherry Singh	100.00	3752026.00
61	541 Mr. S P Tripathi/Sh. Akhilesh Tripathi	100.00	2506100.00
62	543 Mr. Inderjit Dhanra	100.00	2432267.00
63	544 Mrs. Asha Bahmba	100.00	2552027.00
64	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00	2579737.00
65	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00	2442135.00
66	548 Dr. K Asokan	100.00	2408460.00
67	549 Mr. Madhavan Narayanasamy	100.00	2408517.00
68	550 Mr. Ambuj Tripathi	100.00	1850511.00
69	551 Dr. Raj Kumar Chowdhary	100.00	3655028.00
70	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00	2459540.00
71	554 Mr. R. K. Girdhar	100.00	1982906.00

M. CARAPPA 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 MEMBERS AS ON 31ST MARCH 2013

Sl. No.	M. NO. Name of Member	Share Money	Land /Const. Cost
72	555 Mr. Neeraj Khatri	100.00	2391189.00
73	556 Mr. Shivanjay S. Verma / Ms. Jayanti	100.00	2470907.00
74	557 Mr. T. S. Datta	100.00	2030974.00
75	558 Mr. Bhuban Kumar Sahu	100.00	2460782.00
76	559 Mr. Debashish Sen	100.00	2364218.00
77	560 Mr. Shiv Shankar Sharma	100.00	2408721.00
78	561 Mrs. Rajni Hakim	100.00	1731740.00
79	562 Mr. Jai Kumar Singh	100.00	3839396.00
80	563 Mr. Ramesh Kumar	100.00	2441978.00
81	564 Mrs. Kusum Chojer	100.00	2409191.00
82	566 Mr. Sanjeev Kumar Sharma	100.00	2122095.00
83	567 Mr. Ashok Kumar Gupta	100.00	2463522.00
84	569 Mr. S K Diwan / Neelam Rani Diwan	100.00	3834474.00
85	570 Mr. Bhushan Chowdhary / Rita	100.00	4222577.00
86	571 Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00	2299122.00
87	572 Mr. Pritpal Kaur	100.00	5278462.00
88	573 Mr. Ravi Kumar Soni	100.00	5078737.00
89	574 Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00	2453345.00
90	575 Mr. Joginder Singh Bhorla	100.00	2521507.00
91	576 Mrs. Rita Chandra	100.00	1981740.00
92	577 Mrs. Marykutty Chandrasan / K S Chandrasan	100.00	2351890.00
93	578 Mr. Kamal Kr. Goel / Kavita Goel	100.00	3110288.00
94	581 Mr. T M Kumar / Deepa Kumari	100.00	2000615.00
95	582 Mr. T M Rama Subramaniam / Sudha	100.00	1989591.00
96	583 Mr. Prasanna Baruah / Mira Baruah	100.00	2055746.00
97	584 Mr. Chander Shekhar Kansotia	100.00	1589890.00
98	585 Mrs. Alka Kansotia	100.00	2619803.00
99	587 Mr. Harjee Nair	100.00	5155739.00
100	588 Mr. Arun Kumar Roy / Arti Roy	100.00	2293357.00
101	589 Mr. Jivindarr Kumar Jain	100.00	2514679.00
102	591 Mr. Naresh Chander Verma	100.00	2274547.00
103	592 Mr. Dinesh Luthra	100.00	5117785.00
104	593 Mr. Jai Kathuria / Neerja Kathuria	100.00	2190740.00
105	594 Mr. Ashok Gupta	100.00	2316327.00
106	595 Mr. Prasanna K. Sahoo / Sujata	100.00	1847345.00
107	596 Mr. Sushil Kumar Mangal	100.00	2247466.00
108	597 Ms. Kaushlya Bhatia	100.00	2458068.00
109	598 Mrs. Manoshi Kumar / A N Kumar	100.00	2471920.00
110	599 Mrs. Chand Malik	100.00	2409723.50

M. CARIAPPA APPALAH
 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.

(9)

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 2013

Sl. No.	M. No.	Name of Member	Share Amount	Land/Const. Cost
111	600	Mr. S. Swaminathan / Chitra	100.00	25707.38.00
112	601	Mr. S. Ramachandran / Bhanli	100.00	2258249.00
113	602	Mrs. Anita Bhatta	100.00	3780527.00
114	603	Mrs. Chandra Thakwani	100.00	2453568.00
115	604	Mr. A. K. Sharma / Kusum Sharma	100.00	2415517.00
116	605	Mr. Mahesh Goyal	100.00	1883793.00
117	607	Dr. Sahdev Singh Lakra	100.00	2356930.00
118	608	Ms. Jagwall Devi	100.00	2371246.00
119	609	Mrs. Poonam Lakra	100.00	2413366.00
120	610	Mr. Satish Kumar Gaus	100.00	1897993.00
121	611	Ms. Chhavi	100.00	2463716.00
122	612	Mrs. Vijaya Malik / Vinod Malik	100.00	2383991.00
123	613	Mrs. Deepa Mahajan	100.00	2678591.00
124	614	Rattanlal Ralna	100.00	2121270.00
125	615	Mr. Vijay Marwah & S. C. Marwah	100.00	3787725.00
126	617	Basanta Kr. Bhuyan	100.00	2289990.00
127	619	Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00	2557130.00
128	620	Mr. Deepak Marwah & Mrs. Divya Marwah	100.00	2054510.00
129	621	Mr. Sandeep Sharma	100.00	3754309.00
130	622	Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00	2469837.00
131	623	Mr. Radhoy Shyam	100.00	4408581.00
132	624	Mrs. Shomenath Samaddar	100.00	2032716.00
133	625	Mr. Satyanarayan Saha	100.00	2060035.00
134	626	Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00	3627648.00
135	627	Mr. I. M. Gupta & Mrs. Swaran Lata	100.00	2539990.00
136	628	Mr. Narender Kumar	100.00	2512518.00
137	629	Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00	3473340.00
138	630	Mr. Rajinder Singh Dhani	100.00	2021041.00
139	631	Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00	2043548.00
140	632	Mr. Nikhil Kulshrestha	100.00	2264706.00
141	633	Ms. Rashmi Ball	100.00	2364990.00
142	634	Mr. Naveen Chandra / Usha	100.00	2436172.00
143	635	Dr. V. S. P. Srivastav	100.00	2604984.00
144	636	Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00	2279176.00
145	637	Mr. Kawal Krishan Arora / Arun K. Arora	100.00	2264679.00



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

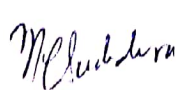

Dr. HARISH CHANDER SACHDEVA
 Secretary
 The Kunj Vihar Co-op. G.H. Society Ltd.


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

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 10, SECTOR 12, DWARKA, NEW DELHI 110079
LIST OF MEMBERS AS ON 15TH MARCH 2011

Sl. No	M. NO	Name of Member	Share Money	Land/Const Cost
140	038	Mr. Kishal Kishore Bhatia	100.00	345335.00
147	039	Mrs. Anupma Kumar / Rakesh Kumar	100.00	2544245.00
148	040	Mr. Deepak Mishra	100.00	2292527.00
149	041	Mr. K. R. Ravindra Kumar	100.00	2383527.00
150	042	Mr. Vikram Bhatia	100.00	2528554.00
151	043	Mr. Ramesh Kumar Aggarwal & Mrs. Poojita Aggarwal	100.00	357735.00
152	044	Mr. M. Cariappa Appala / Mrs. M. Ashwini	100.00	4123340.00
153	045	Mrs. Rupiya Kumar	100.00	2407534.00
154	046	Mr. Narendra Nath Gupta / Neelam	100.00	2955355.00
155	047	Mr. Pradeep Gupta	100.00	2513557.00
156	048	Dr. Vinod Kr. Wadhawan	100.00	2274545.00
157	049	Dr. Sudesh Kumar Wadhawan	100.00	2510535.00
158	050	Ms. Nisha Hirota / Dr. K D Hirota	100.00	2531035.00
159	052	Mr. Anadi Gupta	100.00	2418395.00
160	054	Ms. Trishla Devi Jain	100.00	4142559.00
161	055	Mr. Sunil Kumar Jais	100.00	4317051.00
162	056	Ms. Taru Jain	100.00	4225555.00
163	057	Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00	2475455.00
164	058	Mrs. Indira / Mr. Gajesh Kumar	100.00	2470324.00
165	059	Mr. Pramod Kr. Singh / Mrs. Pratibha Singh	100.00	2282540.00
166	060	Mr. Vijay Krishan Vaid / Sanjay Vaid	100.00	2500250.00
167	061	Mr. Alok Kalra	100.00	2572540.00
168	062	Ms. Sarita Bhardwaj / Pankaj	100.00	2455540.00
169	063	Mr. Vikash Kumar	100.00	2084550.00
170	064	Mr. Anja Gupta / Shaveta Gupta	100.00	2497552.00
171	065	Mr. Sanjay Kumar Singh	100.00	2515550.00
172	066	Mr. Ranendranath Chaudhary / Rupendranath	100.00	2049735.00
173	067	Mrs. Anita Sharma / N. M. Sharma	100.00	2115140.00
174	068	Mr. Satya Sinha / Anita Kr. Sinha	100.00	2571257.00
175	069	Mrs. Saroj Saini	100.00	2410235.00
176	070	Mr. V. Suresh Kumar	100.00	2137021.00
177	071	Mr. Sanjay Kumar Passi	100.00	2207555.00
178	072	Ms. Shabliya Rakesh	100.00	3195750.00
179	073	Ms. Romita Mehta	100.00	2789355.00
180	074	Mr. Piyaro Lal Raina	100.00	2172587.00
181	075	Mr. Jagmohan Rai	100.00	4096584.00
182	076	Dr. Dinesh Halder	100.00	3900750.00


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


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


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



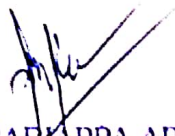
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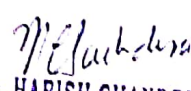
THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110078
LIST OF MEMBERS AS ON 31ST MARCH 2013


S. NO.	AL NO	Name of Member	Share Money	Land / Const Cost
183	677	Mr. Chandra Mohan Saggi & Sunita	100.00	2093038.00
184	678	Mrs. Parminder Mendratta / Mr. Arjun Lal mendratta	100.00	1259800.00
185	679	Mr. Aniruddha Das	100.00	1008180.00
186	680	Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00	1008740.00
187	681	Mr. Ravindra Nath Verma	100.00	3012070.00
188	682	Mr. Jagmohan Singh Oberoi	100.00	3008340.00
189	683	Mr. Raman Singhal	100.00	1010000.00
190	684	Mr. Deepak Narang	100.00	2007388.00
191	685	Mr. Kapil Waha	100.00	2105721.00
192	686	Mr. Vimal Kalra	100.00	4550143.00
193	689	Mr. Punish Mishra	100.00	2127524.00
194	690	Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00	2048322.00
195	691	Mr. Ankur Jain	100.00	2245807.00
196	692	Mrs. Veena Chugh / Mr. Chaman Lal	100.00	2601021.00
197	693	Ms. Maha Laxmi Thakur	100.00	2135198.00
198	694	Mrs. Anukampa Jha	100.00	2100970.00
199	696	Mr. Bibhas Agarwal	100.00	2077290.00
200	697	Mr. Jagan Tiwari	100.00	3822279.00
201	701	Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00	2600719.00
202	702	Mr. Maneesha Rana	100.00	2171464.00
203	703	Mrs. Sunita Sharma	100.00	2186118.00
204	704	Mr. Manish Nath Shrivastava	100.00	2739890.00
205	705	Mr. Lakhvindr singh Arora	100.00	2251430.00
206	706	Mr. Abhimanyu Chakraborty	100.00	2222740.00

TOTAL

590600.00 527905776.50


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


THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 19, SECTOR 12, DWARKA, NEW DELHI
DETAILS OF SUNDRY CREDITORS AS ON 31.03.2013

PARTICULARS	AMOUNT
ATC Design Group	126700
Esquire Graphics & Prints	150000
Hi-Tech Construction	156113000
JBD Book Shop	166300
Kaushik Building Material Supplier	174100
Kumar Plywood Co.	1866300
Manoj Brothers	4900000
Tara Chand Photocopier	2400000
Neer Shree Cement	3180000
Overnite Express Ltd	111500
Prince Hardware	344000
Sajan (Labour contractor)	240000
Sidhtech Business System	50000
Trig Detective Pvt. Ltd.	1022000
Sundry Creditors	2400000
Vandana Asija	1200000

TOTAL

16046396.00


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



Dr. HARISH CHANDER SAHASR
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 31.03.2013

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	Stablizer	One
18	UPS	One


M. CARAPPA 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.

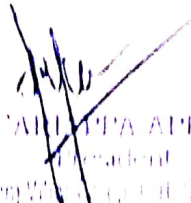


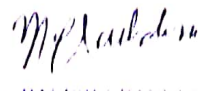
(63)

The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 10, Sector-12, Dwarka , New Delhi

Custodian Certificate as on 31.3.2013

Certified that all documents/records held on charge vide handing
over/taking over memo dated 03.06.2009 as on 31.3.2013 are correct.


M. C. GUPTA APPALATI
President
The Kunj Vihar Co-Op. G.H. Society Ltd.


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



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

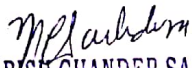


The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi

LIST OF EMPLOYEES AS ON 31.03.2013

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 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.

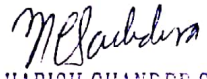

G. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.

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

LIST OF MANAGING COMMITTEE MEMBERS
as on 31.03.2013

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


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.



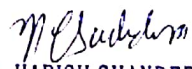
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075


LIST OF RECORDS AS ON 31.03.2013

CASH BOOK	- From 1996 to 2013 (computerized)
BANK BOOK	- From 1996 to 2013 (computerized)
LEDGER	- From 1996 to 2013 (computerized)
PERSONAL LEDGER	- From 1996 to 2013 (computerized)
REGISTRATION & BYE-LAWS FILE	- 01 No.

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


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




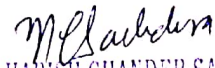
(29)

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

LIST OF Addition & Deletion of Members

Numbers of Resigned / ceased member	One
Number of New enrolled Members	Nil


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.

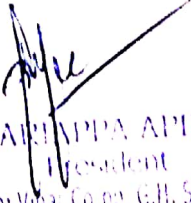


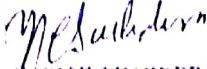
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075


LIST OF RESIGNED/ CEASED MEMBERS
as on 31.3.2013

S.No M.No. Name of members

1 263 Mr. Anil Kumar Kaushik


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


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

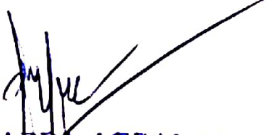

S. P. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.




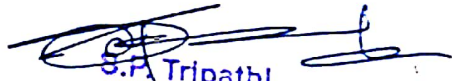
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi

CERTIFICATE

- 1 Certified that cash in hand as on 31.03.2013 is Rs. 52,089.80 (Rupees Fifty Two Thousand Eighty Nine and paisa Eighty Only)
- 2 Certified that the Society has not taken any loan from DCHFC Ltd., during the year under audit.
- 3 Certified that there is no transaction in the saving bank A/c with DSC Bank Ltd.


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.


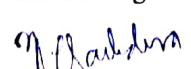



ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

Audit Period To 2012-2013
 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. 52,79,05,776.50 Paid up Capital: Rs. 590600/-
 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. 34,620/-
 Any irregularity of misappropriation mismanagement/Fraud: NIL

Names of Managing Committee members during audit period is enclosed

 (M. C. APPA APPAIAH) President
 (Dr. H. C. SACHDEVA) Secretary
 (S. P. Tripathi) Treasurer

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2011-2012	2012-2013
No. of members	207	206
No. of resigned/expelled members	06	01
No. of new enrolled members	-	-
Name of the C.A	M/s D S P & Associates	M/s Grover Lalla & Mehta
Audit classification	"A"	"A"
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	Rs. 8.50 cr. (approx)	Rs. 5.33cr. (approx)
Working capital	-	-
Sales	-	-
Net profit	(-) Rs.11,78,071.50	(-) Rs 23,05,309.00
Education Fund Due	207	207
Education Fund paid on (date)		
Report for previous year		Collected on : 21.12.2012

Signature


 PRESIDENT


 SECRETARY


 TREASURER


 AUDITOR

REMINDER-1

(44)

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GNCT OF DELHI, OLD COURT BUILDING,
PARLIAMENT STREET,
NEW DELHI-110001

No. F. No.F.A.R (Audit)/2014/ 6296

Dated:- 12/3/14

To

✓ The President/Secretary,
Kunj Vihar CGHS Ltd.
Plot no. 19, Sector-12, Dwarka,
New Delhi-110075.

Sub: Kunj Vihar CGHS Ltd Regd no. 1335/GH. Re: Audit for F.Y 2012-2013.

Sir,

In continuation to this office letter of even no. dated 13.01.2014 (copy enclosed), you are once again directed to cooperate with auditor for conduct of CCA of society for the year 2012-2013.

Encl: As above

RSV

Asstt. Registrar (Audit)

No. F. No.F.A.R (Audit)/2014/

Dated:-

Copy to:- DSp & Assoc. 783, Desh bandhu Gupta Road, New Delhi-110005.

RSV

Asstt. Registrar (Audit)

(45)

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI

PARLIAMENT STREET, NEW DELHI

No. F.A.R.(Audit)/2012 5853-54

Dated: 13/1/14

To,

President /Secretary
Kunj Vihar CGHS Ltd.
Plot No-19, Sec-12,
Dwarka, Delhi-110075

Sub:- Ref:- Kunj Vihar Coop G/H Society Ltd., Regd. No-1335.

Re: Audit for F.Y. 2012-13

Sir,

This Office as on receipt of communication from M/s DSP & Associate, Chartered Accountant stating that your society is not cooperating with them in the matter of conducting concurrent audit for year 2012-13.

In this connection, society is directed to cooperate with M/s DSP & Associate in conducting the concurrent audit for the year 2012-13.

No. F.A.R.(Audit)/2012 5853-54

78✓
(R.S KRISHNAN)
ASSTT. REGISTRAR
Dated: 13/1/14
o/c

Copy to:- DSP & ASSOCIATES, CHARTERED ACCOUNTANTS, 783 Desh Bandhu Gupta Road
New Delhi-110005

78✓
(R.S KRISHNAN)
ASSTT. REGISTRAR

o/c

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. 16257

RECEIPT

Dated 21/11/14

Regd. No. 1355614

Received with thanks from The Kung Vikar Sang Grah Seva

Address

a sum of Rs. Two hundred Rupees only Only

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

period 2012.13 vide Cash Rs. 2071- Cheque No/DD No.

Dated 21/11/14 for Rs. Drawn on

Rs 2071-

On behalf of the
Committee on Cooperative Education Fund
SECRETARY



Grover, Lalla & Mehta
CHARTERED ACCOUNTANTS

42

The Kunj Vihar CGHS Ltd, Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 075	BILL NO.	GLM/AUD/13-14/0102
	DATED	21.01.2014
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		₹
Audit Fees for the F.Y 2012-2013		
Total Turnover : Rs. 4,90,21,406		1500.00
For first 5 Lakhs @ Rs. 3/- per thousand		2000.00
For next 10 Lakhs @ Rs. 2/- per thousand		1500.00
For next 15 Lakhs @ Rs. 1/- per thousand		23011.00
For balance @ Rs. 0.50/- per thousand		28011.00
Add: 10%		2801.00
		30812.00
Service Tax		3808.00
(₹ Thirty Four Thousand Six Hundred Twenty Only)		
Total		34620.00

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

Detail of Bank Account

Account Number 1011106292 (Current Account)
Central Bank of India, Malviya Nagar, New Delhi - 110 017
IFS Code CBIN0280312
MICR Code 110016027

For Grover, Lalla & Mehta
Chartered Accountants

(Partner)

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

No. F.A.R.(Audit)/2012 **5853**

Dated: **13/01/14**

48

To,

✓ President /Secretary
Kunj Vihar CGHS Ltd.
Plot No-19, Sec-12,
Dwarka, Delhi-110075

Sub:- Ref:- Kunj Vihar Coop G/H Society Ltd., Regd. No-1335.
Re: Audit for F.Y. 2012-13

Sir,

This Office as on receipt of communication from M/s DSP & Associate, Chartered Accountant stating that your society is not cooperating with them in the matter of conducting concurrent audit for year 2012-13.

In this connection, society is directed to cooperate with M/s DSP & Associate in conducting the concurrent audit for the year 2012-13.

R.S.

(R.S KRISHNAN)
ASSTT. REGISTRAR

Dated:-

No. F.A.R.(Audit)/2012

Copy to:- DSP & ASSOCIATES, CHARTERED ACCOUNTANTS, 783 Desh Bandhu Gupta Road
New Delhi-110005

(R.S KRISHNAN)
ASSTT. REGISTRAR