

G.A.R. 6

[See Rule 22(I)]

T.R.-5

(Treasury Rule 33)

Book No.

Counterfoil (Office Copy)

श्री

Received from Kusaj Vihar Co-op. Ltd.

दिनांक

के पत्र सं. 24/08/2015 Dated 24/08/2015

रु One Thousand की बाबत

the sum of Rupees One Thousand

In Cash No. 608 Dated 24/08/2015

चैक/Cheque

on account of Agat Jini

से प्राप्त किए 2013-14

in Payment of 2013-14

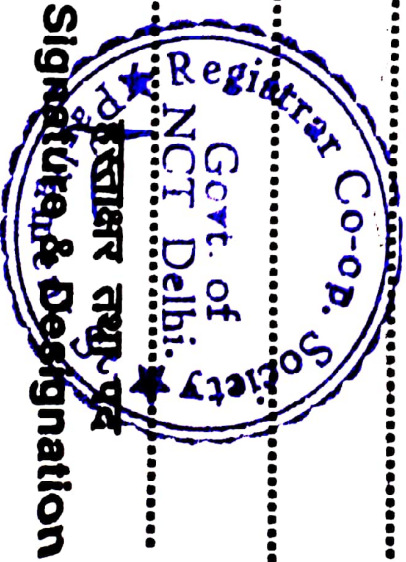
RS. 1500

रसीद

Receipt 462

24/08/2015

सं.
No.



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

F.No.A.R. (Audit)/2015/473

Dated: - 24/8/15

ORDER

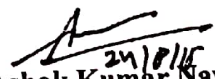
Whereas the President/Secretary The Kunj Vihar CGHS Ltd. applied for appointment of auditor for getting the audit conducted for the period 2013-14 the same was approved on 25.03.2015. The auditor has completed the audit of the society on 01.04.2015. The audit report has been submitted by the society on 15.06.2015.

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

And whereas, a letter was issued to the management of the society vide No. 303 dated. 02.07.2015

In the circumstances explained above, a fine of Rs. 1500/- for the year 2013-14 is imposed by the Competent Authority against the society under Rule 167 of DCS Rules- 2007 for violating section 60(6) of DCS Act-2003, which shall be deposited in the department within one month with the further direction to get the audit of the society conducted in time.

This issue with the prior approval of the Competent Authority.


(Ashok Kumar Navet)
Asstt. Registrar (Audit)

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

Copy to:-

Accounts Branch for depositing the Penalty Amount.

Dy. No. 225 Date 15/6/15
Total 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 CGHS LTD
3. Regn. No. : 1355 (G/H) DATED 10.01.1984
4. Audit Period : 2013-14
5. Distt./Zone : Section-IV
6. Net Profit : (-) Rs 24,41,872.00
7. Education Fund deposited : 206
8. Appointment Letter No. & Dated : 1771 DATED 25.03.2015
9. Admission Audit Fee (with fee Bill) : Rs 80616/-

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

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

Counter Signed
Asstt. Registrar (Audit)

This is with above documents/Audit Report Received
any Penal Action that can be
taken separately under
DCS Act 2003

Copy to:-
The Secretary

Asstt. Registrar

सहायक पंजीयक (सेवा परीक्षा)
कार्यालय पंजीयक सहकारी समितियों
रा० रा० क्षेत्र, दिल्ली सरकार
संसद मार्ग, नई दिल्ली-110001

Signature of Dealing Asstt.
Dated:

Signature of Dealing Asstt.
31/8/15

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

Dated:

No.F.A.R.(Audit)/2015/

Appointment Register SI No. 1711
25/3/15

To,

The President/ Secretary,
Kunj Vihar CGHS Ltd.,
Plot No. 44, Sector-9,
Rohini, Delhi-85.

Sub: - Appointment of auditor for the period 2013-14 in r/o Kunj Vihar CGHS Ltd. (1355/GH).

Sir,

With reference to your letter dated 11.02.2015 the competent authority has decided to appoint auditor for the period 2013-14, in r/o Kunj Vihar CGHS Ltd., in exercise of his powers under section 60(1) and 60(6) of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the period 2013-14 without prejudice to any penal action that can be taken separately under DCS Act/ Rules.

S. No	Name of CA/CA firm/Panel No.	Audit period
1.	M/s Grover Lalla & Mehta (A-57)	2013-14

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

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum period of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned period is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said period, if any is hereby cancelled.

ASSTT. REGISTRAR (AUDIT)

Dated:

No.F.A.R.(Audit)/2015/

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

1. A.R. (Sec -4) O/o RCS, Parliament Street, New Delhi.-110001.
2. M/s Grover Lalla & Mehta, (A-57), 90/20, Malviya Nagar, New Delhi-110017.
3. Guard File.

ASSTT. REGISTRAR (AUDIT)

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

SR/10/11/2014

S. No.

Date:

Option-Cum-appointment letter for conducting statutory audit for 2013-2014 concurrent audit for 2012-2013 including pending audit, (not prior to 2010-2011)

(To be filled in block letters)

1. Name of the Society
2. Address of the Society with Tel No.

3. Registration No. & Date /Zone

4. Year upto which the audit has been completed and name of Chartered Accountant/AUDITOR

5. Yearwise turnover since last audit up to 31.03.2014

6. (i) In case the audit is pending prior to 01.04.2011 reasons for not conducting the Audit

(ii) Whether any Chartered Accountants was appointed by Department? If yes, name & address.

7. (i) Name & Address of the Chartered Accountant opted.

(ii) Category & Panel No. of the Chartered Accountant

(iii) Audit by the same auditor/CA Continuously Ist, IInd, IIIrd etc.

8. Status of the Society: Whether under liquidation? If yes, name of the liquidator.

9. Number & Date of last Audit report submitted along with photocopy of previous year approved checklist

Declaration:

I/We P. J. Chatterjee 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 of Society with SEAL

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 NEW DELHI

Date 15/11/2014

Authorised Signatory

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 _____ to _____ and properly recorded

Date:.....

Assistant Registrar (Audit)

ACKNOWLEDGEMENT RECEIPT

S. No.

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.

5904/21.01.14
Approved 16/10/14

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. 18281

RECEIPT

Dated 14/5/15
Regd. No. 13556117

Received with thanks from The Kung Vihar C.G.M.S. School

Address

a sum of Rs. Two hundred six only Only

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

period 2013-14 vide Cash Rs. 206/- Cheque No/DD No.

Dated Can for Rs. Drawn on

Rs 206/-

On behalf of the
Committee on Cooperative Education Fund
SECRETARY

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

Stamp & Seal

Date: _____

S. No. _____

Option cum appointment letter for conducting statutory audit for 2013-2014/consent audit for 2012-2013
including pending audit, (not prior to 2010-2011)

(To be filled in block letters)

1. Name of the Society _____

2. Address of the Society with Tel No. _____

3. Registration No. & Date / Zone _____

4. Year upto which the audit has been completed
and name of Chartered Accountant/AUDITOR _____

5. Yearwise turnover since last audit up to 31.03.2014 _____

6. (i) In case the audit is pending prior to 01.04.2014
reasons for not conducting the Audit _____

(ii) Whether any Chartered Accountants was appointed
by Department? If yes, name & address _____

7. (i) Name & Address of the Chartered Accountant opted
(ii) Category & Panel No. of the Chartered Accountant
(iii) Audit by the same auditor/CA Continuously
1st, 11th, 11th etc. _____

8. Status of the Society: Whether under liquidation?
If yes, name of the liquidator. _____

9. Number & Date of last Audit report submitted
along with photocopy of previous year approved checklist _____

Declaration:

I/We Prakash Lal 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 concerned with the society.

Signature of Secretary/President
of Society with SI/Al

Acceptance Certificate by the CA/Auditor

I/We Shri P. Lalla & Co. Chartered Accountants 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 Shri P. Lalla & Co. Chartered Accountants certify that my/our firm does not suffer from any disqualification mentioned in section 226 of the Companies Act, 1956.

Place NEW DELHI

Date 15/11/2014

Name & address of the firm with SI/Al

APPROVAL OF REGISTRAR COOPERATIVE SOCIETIES

No. 1 AR/Audit 2009/

Dated: _____

Option exercised by the society has been approved for the year _____ to _____ and properly recorded

Assistant Registrar (Audit)

Date: _____

ACKNOWLEDGEMENT RECEIPT

S. No. _____

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

Signature of Receipt Clerk

Note: Deposit Rs. 50/- (Rs. Fifty only) along with the option cum appointment letter

19/01/2014
Approved 16/10/14

AUDIT REPORT
of
M/S KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY

Name of the Society- M/S KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY

Address of Society- Plot-19, Sec-12, Dwarka, New Delhi-110075

Registration No. & Date- 1355 (G/H) Date- 10.1.1984

Present Audit Period- 2013-2014

Previous Audit Period- 2012-2013

Name of Present Auditor- Grover Lalla & Mehta
(Chartered Accountant)

Name of Present Auditor- Grover Lalla & Mehta
(Chartered Accountant)

Particulars	Previous Audit (2012-2013)	Present Audit (2013-2014)
Total No. of Members	206	206
No. of Members Reinstated	-	-
No. of Members resigned/ expelled/ ceased	-	-
Area of operation	NCT of Delhi	NCT of Delhi
Audit classification	A	A



Grover, Lalla & Mehta

CHARTERED ACCOUNTANTS

The Kunj Vihar CGHS Limited, Plot No. 19, Sector 12, Dwarka, New Delhi - 110 075	BILL NO.	GLM/AUD/15-16/0001
	DATED	01.04.2015
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		₹
Audit Fees for the F. Y. 2013-14		
Total Turnover: Rs. 12,34,49,371/-		1500.00
For first 5 Laks @ Rs. 3/- per thousand		2000.00
For next 10 Laks @ Rs. 2/- per thousand		1500.00
For next 15 Laks @ Rs. 1/- per thousand		60225.00
For balance @ Rs. 0.50/- per thousand		65225.00
Add: 10%		6523.00
		71748.00
Service Tax		8868.00
(₹ Eighty Thousand Six Hundred Sixteen Only) Total		80616.00

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

Detail of Bank Account

Account Number 00000001011106292 (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)

90/20, MALVIYA NAGAR, NEW DELHI - 110017

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



G. Lalla & Mehta
CHARTERED ACCOUNTANTS

(1)

Auditors Report

To

The Members,
Kunj Vihar Co op Group Housing Ltd.,
Plot 19, Sector 12,
Dwarka, New Delhi - 110 075

Dear Sirs,

We have audited the attached Balance Sheet of Kunj Vihar Co op Group Housing Ltd., office at Plot 19, Sector 12, Dwarka, New Delhi-75 as at **31st March 2014** 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.



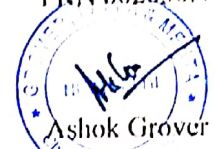
90/20, MALVIYA NAGAR, NEW DELHI - 110017

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

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.
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 84 of the Delhi Co-Op. Societies Ltd. rules 1973 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 2014 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 accounts of the society for the year ended on that date.

For GROVER, LALLA & MEHTA
Chartered Accountants
FRN 002830N

Place: New Delhi
Date: 01/04/2015


Ashok Grover
(Partner)
M. No. 081784

**ANEXTURE TO THE AUDITORS REPORT
(FOR THE YEAR ENDED 31ST MARCH 2014)**

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 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. 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 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 Rule, 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, 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

For GROVER, LALLA & MEHTA
Chartered Accountants
FRN 002830N


Ashok Grover
(Partner)
M. No. 081784

Place: New Delhi
Date: 01/04/2015

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 24 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 31-03-2014 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 31-03-2014 is Rs.5,90,600/-.

Contribution from members (Rs.57,01,33,693.50)

The balance under this head on account of contributor from members as on 31-03-2014 is Rs.57,01,33,693.50 as compared to the balance of Rs. 52,79,05,776.50 and Car parking of Rs 1,65,60,371 as on 31-03-2013. The car parking amount is included in total contribution in the year 2013-2014. The total contribution received from the membership during the year is Rs.2,56,67,546.00.

Unsecured Loan (Rs. 66,00,000)

Amount received from members as upgradation Deposits. Total Amount received during the year Rs 4,80,00,000/- out of which Rs. 1,18,00,000/- transferred to contribution from members and Rs. 2,96,00,000/- returned to members.

Sundry Creditors (Rs.1,61,75,234.00/-)

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.3,37,304.00/-)

The above said expenses payable at the end of the year include Audit fees : Rs.80616.00
Note enclosed for detailed balances.

Earnest Money

The balance under the head earnest money as on 31-03-2014 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.

Retention securities (Rs.51,69,532.00/-)

The closing balance under this head of account was Rs.51, 69, 532.00 as on 31-3-2014. During the year Rs. 7,64,183.00 are raised against M/s Ketan Infrotech Developers Pvt Ltd and an amount of Rs. 899176.00 was returned to M/s Raj & Associates.

ASSET SIDE:-

Fixed assets

Air Conditioner (Rs.4,516.00)
CCTV System (Rs.27,360.00)
Computer A/C (Rs.4196.00)
EPABX (Rs.343.00)
Fax Machine (Panasonic) (Rs.3984.00)
Furniture & fixture (Rs.41059.00)
Generator Set (Rs.14,337.00)
Inverter (Rs.5,095.00)
Printer (Rs.413.00)
Photocopier (Rs.86.00)
Stabilizer (Rs.1,498)
Telephone Instrument (Rs.604.00)

Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.21793.75. 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.51,74,43,049.50 /-)

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. 48,08,52,624.50. A sum of Rs.3,65,90,425.00 has been paid on the project cost during the year. Detailed note is enclosed along with the Audit report.

Current Assets

Loans & Advances (Rs. 59.95,407.00)
Telephone security (Rs.57,000/-)
TDS on FDR (Rs.2,46,733/-)

During the year, Society has paid Advance of Rs. 54,43,676/- to M/s Ketan Infratech Developers Pvt Ltd. Advances to supplier Rs 16,05,407.00/-

CASH AND BANK BALANCE

Cash in hand (Rs.5,29,587.80)

Corporation Bank (Distt. Centre Janakpuri) SB-162 (Rs.1,18,278.55)
DSC Bank (Rs.28507.69)
Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.49,640.00)

The cash in hand balance of Rs.5,29,587.80 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 31-03-2014 are also enclosed herewith.



COMMENTS ON THE INCOME & EXPENDITURE ACCOUNTS

INCOME SIDE:-

Interest (Rs.4,05,446.00)

Dividend (Rs.600.00)

Misc. Income (scrap sale) Rs 64,760

Interest includes interest from bank on saving account.

EXPENDITURE ITEMS:-

1. The society has spent Rs.29,12,678.00 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.21793.75. 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.



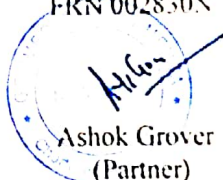
PART-C

OBJECTION/SUGGESTION TO BE COMPLETED BY THE MANAGEMENT

1. The compliance of audit report observations pointed out under various heads should be submitted to the competent authority as required under rule 84(10) of the Delhi Co-Operative Society Rule 1973 (amended).
2. The individual member's balance should be confirmed by sending them account statement periodically.
3. The steps should be taken to recover the records from previous committee Members.
4. It is advised that Society should as a policy, adopt a system of checks and review to which will help control expenses and curtail losses if any.
5. The Contractor and creditors balance should be confirmed by sending them third party confirmation periodically

Place: New Delhi
Date: 01/04/2015

For GROVER, LALLA & MEHTA
Chartered Accountants
FRN 002830N


Ashok Grover
(Partner)
M. No. 081784

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD
PLOT NO. 18, SECTOR 12, DWARKA, NEW DELHI 110078
BALANCE SHEET AS ON 31ST MARCH 2014

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
590,600.00	Share Capital A/c	590,600.00		FIXED ASSETS	
16,560,371.00	Car parking A/c		10,483.00	Computer	10,483.00
				Less Dep@ 60%	4,166.00
	Contribution from Members			Printer	413.00
527,905,776.50	(As per List Attached)	570,133,693.50	1,633.00	Less Dep@ 60%	1,633.00
			404.00	Fahrs	343.00
	Unsecured Loan			Less Dep@ 15%	
	Loans from Members	6,600,000.00	45,621.75	Furniture & Fixture	45,621.75
				Less Dep@ 10%	41,059.00
	Current Liabilities & provisions			Fax Machine	3,994.00
16,045,396.00	Sundry Creditors	16,175,234.00	4,687.00	Less Dep@ 15%	
50,000.00	Earnest Money	50,000.00		CCTV System	32,188.00
5,304,525.00	Retention /Security	5,169,532.00	32,188.00	Less Dep@ 15%	27,360.00
297,708.00	Expense Payable	337,304.00		Generator Set	16,867.00
106,323.00	Duties & Taxes	313,793.00	16,867.00	Less Dep@ 15%	14,337.00
				Inventor	5,994.00
			5,994.00	Less Dep@ 15%	5,095.00
				Air Conditioner	839.00
			5,313.00	Less Dep@ 15%	5,313.00
				Photocopier Machine	797.00
			215.00	Less 60%	4,515.00
				Telephone instrument	215.00
			711.00	Less 15%	86.00
				Stabilizer	129.00
			1,762.00	Dep 15%	711.00
					107.00
					1,762.00
					264.00
				INVESTMENT	5,000.00
			5,000.00	DCHFC Shares	
				Project Account	
				Land Cost to DDA	60,630,096.00
			541,482,720.50	Project Cost	517,443,049.50
				Current Assets	
			57,000.00	Telephone Security	57,000.00
			246,733.00	TDS on FDR	254,003.00
				Loans and Advances	
			7,085,737.00	ADVANCES RECOVERABLE	5,095,427.00
				Cash & Bank Balances	
			52,089.80	Cash -in-hand	529,587.80
			28,507.69	DSC Bank	28,507.69
			1,031,077.55	Corporation Bank	118,278.55
			5,042,325.00	OBC Bank	49,540.00
				FDR	
				Income & Expenditure A/c	
				Balance B/F	11,704,224.21
			11,704,224.21	Add: For the year	2,441,871.75
					14,146,095.96
566,460,699.50		599,370,156.50	566,860,699.50		599,370,156.50

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

Ashok Grover
(Partner)

Place: New Delhi
Date: 01/04/2015

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

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

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO. 18, SECTOR 12, CHANDRA, NEW DELHI-110015
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2014

RECEIPT		AMOUNT (RS.)	PAYMENT		AMOUNT (RS.)
OPENING BALANCE					174,544
Cash in Hand	52,090		Expenses Payable		87,483
Corporation Bank	1,011,078		Dues & Taxes		15,099,637
OSC Bank	28,508		Sundry Creditors		899,176
OSC Vasant Vihar	5,042,325	6,154,000	Retention Securities		13,182,798
Contribution from Members		25,667,546	Project A/c		32,179
Car Parking		388,176	Bank Charges		21,000
Interest Received		6,600,000	Bonus A/c		36,602
Unsecured Loan		600	Computer Expenses		90,461
Dividend Received		-	Conveyance Exp		60,965
Advance to D. Banerjee (Salary)		64,760	Dues Exp		-
Misc Income		-	Professional Exp		101,113
			Office Exp		258,061
			Electricity Exp		201
			Generator Running Exp		34,860
			Drinking Water Expenses		36,731
			Legal Expenses		18,049
			Meeting Expenses		17,570
			Misc. Exp		42,166
			Postage Exp		12,256
			Postage & Courier Exp		73,935
			Repair & Maintenance		2,427,569
			Salary		1,669
			Staff Welfare		21,620
			Telephone Exp		90,113
			Plantation Exp		-
			Election Expenses		117,020
			General Body Meeting Expenses		302
			Printing & Stationery		-
			Incentive		349,680
			Mobilization Advance		5,138,996
			Loan and advances Others		-
			Closing Balance	529,588	
			Cash in Hand	118,279	
			Corporation Bank	28,508	
			OSC Bank	49,642	726,014
			OSC Vasant Vihar		
TOTAL		38,875,082	TOTAL		38,875,082

(PRESIDENT) **ASHOK GROVER**
For GROVER, ZALLA & MEHTA
(Chartered Accountants)
The Kunj Vihar Co-Op. G.H. Society Ltd.

Ashok Grover
(Partner)
Place: New Delhi
Date: 01/04/2015

(SECRETARY) **Dr. HARISH CHANDER SACHDEVA**
Secretary
The Kunj Vihar Co-Op. G.H. Society Ltd.

(TREASURER) **S.P. Tripathi**
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO 19, SECTOR 12, DWARKA, NEW DELHI 110075
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2014

PREVIOUS YEAR	EXPENDITURE	AMOUNT (RS.)	PREVIOUS YEAR	INCOME	AMOUNT (RS.)
39,793	Audit Fees	80,616	600	Dividend	177
7,019	Bank Charges	12,179	164,654	Interest Received	87,886
37,000	Bonus A/c	21,000		Misc. Income	68,160
44,927	Computer Expenses	36,602		Transfer of Expenditure	
153,732	Conveyance Exp.	90,461	2,305,309	Other Income	2,841,877
207	Cooperative Education Fund	206			
34,661	Depreciation A/c	21,794			
20,880	Drinking Water Expenses	34,860			
31,525	Diwali Expenses	60,965			
155,131	Electricity Exp.	271,941			
22,257	Election Expenses	-			
106,265	General Body Meeting Expenses	121,520			
1,400	Generator Running Exp.	201			
21,000	Incentive	-			
65,801	Office Exp.	101,115			
185,422	Legal Expenses	36,731			
34,645	Meeting Expenses	18,049			
29,347	Misc. Exp.	18,550			
31,735	Plantation Exp.	90,113			
28,084	Photostate Exp.	42,166			
38,330	Postage & Courier Exp.	37,034			
25,511	Printing & Stationery	24,050			
405,000	Professional Exp.	65,000			
110,660	Repair & Maintenance	73,935			
814,500	Salary	1,608,419			
2,425	Staff Welfare	1,669			
23,105	Telephone Exp.	23,502			
2,470,562	TOTAL	2,912,678	2,470,562	TOTAL	2,912,678

M.C. APPAIAH

For GROVER, LALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)
Chartered Accountant

Place: New Delhi
Date: 01/04/2015

(SECRETARY)

Dr. HARISH CHANDER SACHDEVA
Secretary
The Kunj Vihar Co-op. Gr. S.

(TREASURER)

S.P. Tripathi

The Kunj Vihar Co-op. G.H. Society Ltd.
Plot No. - 10, Sector - 12,
Dwarka, New Delhi - 110 075

Project A/c
Group Summary
1 Apr 2013 to 31 Mar 2014

Particulars	Opening Balance	Net Transactions	Closing Balance
Interest Paid	47,86,738.00 Dr		47,86,738.00 Dr
Raw Materials	1,16,55,871.00 Dr	13,87,769.00 Dr	1,29,43,640.00 Dr
Bricks A/c	6,57,074.00 Dr	8,88,350.00 Dr	15,45,424.00 Dr
Building Material	85,120.00 Dr		85,120.00 Dr
Cement A/c	40,75,155.00 Dr	60,295.00 Dr	49,41,450.00 Dr
Ceramics Tiles	7,42,855.00 Dr	3,43,602.00 Dr	10,86,457.00 Dr
Consumable Goods	21,050.00 Dr	650.00 Dr	21,700.00 Dr
Electrical Goods	12,384.00 Dr	59,325.00 Dr	71,709.00 Dr
Paint & Chemical Goods	2,943.00 Dr	1,424.00 Dr	4,367.00 Dr
Sanitary Goods	53,97,986.00 Dr	7,73,686.00 Dr	61,71,672.00 Dr
Steel A/c	2,39,496.00 Cr	45,563.00 Cr	2,85,059.00 Cr
Advertisement Exp	6,57,421.00 Dr	16,500.00 Dr	6,73,921.00 Dr
Amount Paid to Ex. Member	12,99,579.00 Dr		12,99,579.00 Dr
Architect Fees	1,05,77,961.00 Dr	2,00,000.00 Dr	1,07,77,961.00 Dr
Bans & Balli	1,08,754.00 Dr		1,08,754.00 Dr
Bhoomi Pujan Exp.	64,028.00 Dr		64,028.00 Dr
Birla Putty Work	3,90,170.00 Dr		3,90,170.00 Dr
Bonus (Site)A/c	40,000.00 Dr		40,000.00 Dr
Brochure Exp.	8,27,918.00 Dr		8,27,918.00 Dr
Compromise with Techno	1,27,21,038.50 Dr		1,27,21,038.50 Dr
DDA	24,22,862.00 Dr	37,59,900.00 Dr	61,82,762.00 Dr
DDA - EWS Funds Contribution	17,50,000.00 Dr		17,50,000.00 Dr
DDA FOR EOT	1,00,48,039.00 Dr	16,00,271.00 Dr	2,43,38,310.00 Dr
Dholpur Stone Remove Work	82,075.00 Dr		82,075.00 Dr
Drawings Submission Fees	82,773.00 Dr		82,773.00 Dr
Earth Excavation Expenses	1,00,888.00 Dr	9,600.00 Dr	1,10,488.00 Dr
Electrical Connection	55,28,188.00 Dr		55,28,188.00 Dr
Escalation	8,00,000.00 Dr		8,00,000.00 Dr
Fire Fighting Work	52,49,550.00 Dr		52,49,550.00 Dr
Freight & Cartage Exp.	52,49,550.00 Dr	4,050.00 Dr	1,02,379.00 Dr
Grout Wash Work	98,320.00 Dr		98,320.00 Dr
Insurance Premium	1,95,075.00 Dr		1,95,075.00 Dr
Interest Paid	6,53,091.00 Dr	1,95,272.00 Dr	8,48,363.00 Dr
Interest Paid to DCHFC on Bridge Loan	34,37,333.00 Dr	4,05,000.00 Dr	38,42,333.00 Dr
Labour Cess	8,01,36,092.00 Dr		8,01,36,092.00 Dr
Land Cost to DDA	16,86,234.00 Dr	7,72,000.00 Dr	24,58,234.00 Dr
Land Development Expenses	6,00,30,090.00 Dr		6,00,30,090.00 Dr
Lease Deed Expenses	2,05,000.00 Dr		2,05,000.00 Dr
Legal Fees	10,05,800.00 Dr		10,05,800.00 Dr
Lift	58,30,576.00 Dr	3,40,000.00 Dr	61,70,576.00 Dr
Malba Remove	1,41,51,000.00 Dr	45,21,011.00 Dr	1,86,72,011.00 Dr
Marble Stone	9,700.00 Dr	34,650.00 Dr	44,350.00 Dr
Model (Society)	99,910.00 Dr		99,910.00 Dr
Nursery Exp.	60,000.00 Dr		60,000.00 Dr
Office Renovation	22,735.00 Dr		22,735.00 Dr
	82,800.00 Dr		82,800.00 Dr
	17,32,10,324.50 Dr	1,93,36,023.00 Dr	19,25,46,347.50 Dr

Carried Over

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.

continued

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The Kunj Vihar C.O.H.S.Ltd.
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Expenses Payable
Group Summary
1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		1,15,236.00
Expenses Payable		87,468.00
Members Share Due		100.00
Salary Payable		1,34,500.00
Grand Total		3,37,304.00

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

Dr. Harish Chander Sachdeva
Dr. HARISH CHANDER SACHDEVA
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.

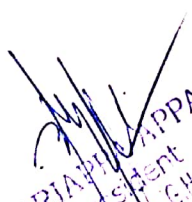


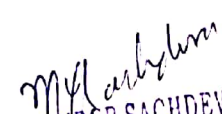
(21)

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

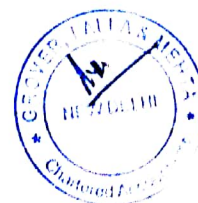
LIST OF FIXED ASSETS AS ON 31.03.2014

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. CARIAPPAN 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-110076
LIST OF MEMBERS AS ON 31ST MARCH 2014

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

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

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

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



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(23)

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-19, SECTOR-12, DWARKA, NEW DELHI-110075
LIST OF MEMBERS AS ON 31ST MARCH 2014

No	M NO Name of Member	Share Money
36	402 Mr. Balvinder Singh Mahey	19100.00
37	406 Mr. Sonu Kapur	19100.00
38	408 Mr. Vikash Mittal	19100.00
39	414 Mrs. Urmila Bhasin	19100.00
40	419 Mr. Anju Gupta	19100.00
41	420 Mr. Hareeshwar Deka	19100.00
42	438 Mrs. Sudha Goel & Mr. Anil Goel	100.00
43	439 Ms. Parul Agrawal	100.00
44	495 Mrs. Vandana Singhal	19100.00
45	509 Mr. Manoj Kumar Das	100.00
46	510 Mr. Madhab Rajbangshi	19100.00
47	511 Mr. Kishore Kanti Majumdar	19100.00
48	514 Mrs. Neeva Konwar	100.00
49	515 Dr. Sanjay Kumar	100.00
50	523 Mr. Deep Saikia	100.00
51	525 Dr. R. N. Kalita	100.00
52	529 Mrs. Shashi Gupta	100.00
53	530 Sarang Vinod Puri	100.00
54	531 Dr. Neeta Hazara/ Dr. Ashok Kumar	100.00
55	532 Mr. Mahender Singh	100.00
56	533 Mr. Sube Singh/Mrs. Raj Bala	100.00
57	534 Mr. Ravi Kumar	100.00
58	536 Ms. Nibha Devi/Mr. Ramesh Pathak	100.00
59	537 Mr. Arun Kulshrestha	100.00
60	538 Sherry Singh	100.00
61	541 Mr. S P Tripathi/Sh. Akhilesh Tripathi	100.00
62	543 Mr. Inderjit Dihana	100.00
63	544 Mrs. Asha Bahmba	100.00
64	545 Mr. Sachin Bahmba / Mrs. Shalini	100.00
65	547 Mrs. Neena Kapoor/ Mr. Naveen Kapoor	100.00
66	548 Dr. K Asokan	100.00
67	549 Mr. Madhavan Narayanasamy	100.00
68	550 Mr. Ambuj Tripathi	100.00
69	551 Dr. Raj Kumar Chowdhary	100.00
70	552 Mrs. Kavita Mehra & Mr. Sanjeev Kumar	100.00
71	554 Mr. R. K. Girdhar	100.00

M. Carappa Appaiah
M. CARAPPA APPAIAH
 President
 The Kunj Vihar Co-Op. G.H. Society Ltd.

Dr. Harish Chander Sachdeva
Dr. HARISH CHANDER SACHDEVA
 Secretary
 The Kunj Vihar Co-Op. G.H. Society Ltd.

G.P. Tripathi
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-110075
LIST OF MEMBERS AS ON 31ST MARCH 2014

Sl. No	M NO	Name of Member	Share Money
72	555	Mr. Neeraj Khatri	100.00
73	556	Mr. Shivanjay S. Verma / Ms. Jayanti	100.00
74	557	Mr. T. S. Datta	100.00
75	558	Mr. Bhuban Kumar Sahu	100.00
76	559	Mr. Debashish Sen	100.00
77	560	Mr. Shiv Shankar Sharma	100.00
78	561	Mrs. Rajni Hakim	100.00
79	562	Mr. Jai Kumar Singh	100.00
80	563	Mr. Ramesh Kumar	100.00
81	564	Mrs. Kusum Chojer	100.00
82	566	Mr. Sanjeev Kumar Sharma	100.00
83	567	Mr. Ashok Kumar Gupta	100.00
84	569	Mr. S K Diwan / Neelam Rani Diwan	100.00
85	570	Mr. Bhushan Chowdhary / Rita	100.00
86	571	Mr. Ajay Kr. Kapoor / Anita Kapoor	100.00
87	572	Mr. Pritpal Kaur	100.00
88	573	Mr. Ravi Kumar Soni	100.00
89	574	Mrs. Poonam Bhutani / Bhupinder Bhutani	100.00
90	575	Mr. Joginder Singh Bhorla	100.00
91	576	Mrs. Rita Chandha	100.00
92	577	Mrs. Marykutty Chandrasanan / K S Chandrasanan	100.00
93	578	Mr. Kamal Kr. Goel / Kavita Goel	100.00
94	581	Mr. T M Kumar / Deepa Kumari	100.00
95	582	Mr. T M Rama Subramaniam / Sudha	100.00
96	583	Mr. Prasanna Baruah / Mira Baruah	100.00
97	584	Mr. Chander Shekhar Kansotia	100.00
98	585	Mrs. Alka Kansotia	100.00
99	587	Mr. Harjee Nair	100.00
100	588	Mr. Arun Kumar Roy / Arti Roy	100.00
101	589	Mr. Jivindarr Kumar Jain,	100.00
102	591	Mr. Naresh Chander Verma	100.00
103	592	Mr. Dinesh Luthra	100.00
104	593	Mr. Jai Kathuria / Neerja Kathuria	100.00
105	594	Mr. Ashok Gupta	100.00
106	595	Mr. Prasanna K. Sahoo / Sujata	100.00
107	596	Mr. Sushil Kumar Mangal	100.00
108	597	Ms. Kaushlya Bhatia	100.00
109	598	Mrs. Manoshi Kumar / A N Kumar	100.00
110	599	Mrs. Chand Malik	100.00

M. CARINAPA APPAIAH
 President
 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 2014

Sl. No.	M. No.	Name of Member	Share Money
111	600	Mr. S. Swaminathan / Chitra	100.00
112	601	Mr. S. Ramachandran / Shanti	100.00
113	602	Mrs. Anita Bhatla	100.00
114	603	Mrs. Chandra Thakwani	100.00
115	604	Mr. A. K. Sharma / Kusum Sharma	100.00
116	605	Mr. Mahesh Goel	100.00
117	607	Dr. Sahdev Singh Lakra	100.00
118	608	Ms. Jagwati Devi	100.00
119	609	Mrs. Poonam Lakra	100.00
120	610	Mr. Satish Kumar Gaur	100.00
121	611	Ms. Chhavi	100.00
122	612	Mrs. Vijaya Malik / Vinod Malik	100.00
123	613	Mrs. Deepa Mahajan	100.00
124	614	Rattanlal Raina	100.00
125	615	Mr. Vijay Marwah & S. C. Marwah	100.00
126	617	Basanta Kr. Bhuyan	100.00
127	619	Mr. K. L. Chabra & Mrs. Shashi Chabra	100.00
128	620	Mr. Deepak Marwah & Mrs. Divya Marwah	100.00
129	621	Mr. Sandeep Sharma	100.00
130	622	Mr. Yash Vardhan & Mrs. Rekha Vardhan	100.00
131	623	Mr. Radhey Shyam	100.00
132	624	Mrs. Shomenath Samaddar	100.00
133	625	Mr. Satyanarayan Saha	100.00
134	626	Mr. Maj. Yatender Singh Sangwan / Omvati Sangwan	100.00
135	627	Mr. I. M. Gupta & Mrs. Swaran Lata	100.00
136	628	Mr. Narender Kumar	100.00
137	629	Mr. S. Virender Singh / Mrs. Inderpal Kaur	100.00
138	630	Mr. Rajinder Singh Dhani	100.00
139	631	Mr. Anand Mohan Jha & Mrs. Kavita Jha	100.00
140	632	Mr. Nikhil Kulshrestha	100.00
141	633	Ms. Rashmi Bali	100.00
142	634	Mr. Naveen Chandra / Usha	100.00
143	635	Dr. V. S. P. Srivastav	100.00
144	636	Mr. Shailendra Mahalwar / Mrs. Kalpana	100.00
145	637	Mr. Kawal Krishan Arora / Arun K. Arora	100.00

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

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

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 2014**

Sl. No.	M. NO. Name of Member	Share Money
146	638 Mr. Koshal Kishore Sharma	100.00
147	639 Mrs. Anupma Kumari / Rakesh Kumar	100.00
148	640 Mr. Deepak Mishra	100.00
149	641 Mr. K. R. Ravindra Kumar	100.00
150	642 Mr. Vikram Sharma	100.00
151	643 Mr. Ramesh Kumar Aggarwal & Mrs. Pushpa Aggarwal	100.00
152	644 Mr. M. Cariappa Appaiah/ Mrs. M. Ashwini	100.00
153	645 Mrs. Supriya Kumari	100.00
154	646 Mr. Narendra Nath Gupta / Neelam	100.00
155	647 Mr. Pradeep Gupta	100.00
156	648 Dr. Vinod Kr. Wadhawan	100.00
157	649 Dr. Sudesh Kumar Wadhawan	100.00
158	650 Ms. Nitin Broota/ Dr. K D Broota	100.00
159	652 Mr. Anadi Gupta	100.00
160	654 Ms. Trishla Devi Jain	100.00
161	655 Mr. Sunil Kumar Jain	100.00
162	656 Ms. Taru Jain	100.00
163	657 Mr. Tarun Kanojia & Mrs. Mamta Kanojia	100.00
164	658 Mrs. Indra / Mr. Satish Kumar	100.00
165	659 Mr. Pramod Kr. Singh/ Mrs. Pratibha Singh	100.00
166	660 Mr. Vijay Krishan Vaid/ Sanjay Vaid	100.00
167	661 Mr. Alok Kalra	100.00
168	662 Ms. Sarita Bhardwaj / Pankaj	100.00
169	663 Mr. Vikash Kumar	100.00
170	664 Mr. Anju Gupta/ Shaveta Gupta	100.00
171	665 Mr. Sanjay Kumar Singh	100.00
172	666 Mr. Ranendranath Chaudhun/ Rupendernath	100.00
173	667 Mrs. Anita Sharma/ N. M. Sharma	100.00
174	668 Mr. Satya Sinha/ Anila Kr. Sinha	100.00
175	669 Mrs. Saroj Saini	100.00
176	670 Mr. V. Suresh Kumar	100.00
177	671 Mr. Sanjay Kumar Passi	100.00
178	672 Ms. Shabiya Rakesh	100.00
179	673 Ms. Ramita Mehta	100.00
180	674 Mr. Piyare Lal Raina	100.00
181	675 Mr. Jagmohan Rai	100.00
182	676 Dr. Dinesh Halder	100.00

M. CARIAPP APPAIAH
President
The Kunj Vihar Co-Op. G.H. Society Ltd

Dr. HARISH CHANDER
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 2014**

Sl. No.	M. NO.	Name of Member	Share Money
183	677	Mr. Chandra Mohan Saddi & Sunita	100.00
184	678	Ms. Parminder Mendiratta / Mr. Arjun Lal mendiratta	100.00
185	679	Mr. Aniruddha Das	100.00
186	680	Mr. Kaushal Kishor / Mrs. Alka Varshney	100.00
187	681	Mr. Anurag Kumar	100.00
188	682	Mr. Jagmohan Singh Oberoi	100.00
189	683	Mr. Raman Singhal	100.00
190	684	Mr. Deepak Narang	100.00
191	686	Mr. Kapil Walia	100.00
192	688	Mr. Vimal Kalra	100.00
193	689	Mr. Punish Mishra	100.00
194	690	Mr. B. K. Ramachandra / Mrs. Uma Ramachandra	100.00
195	691	Mr. Ankur Jain	100.00
196	692	Mrs. Veena Chugh / Mr. Chaman Lal	100.00
197	693	Ms. Maha Laxmi Thakur	100.00
198	694	Mrs. Anukampa Jha	100.00
199	696	Mr. Bibhas Agarwal	100.00
200	697	Mr. Jagan Tiwari	100.00
201	701	Mr. Ashis Banerjee / Mrs. Tania Banerjee	100.00
202	702	Mr. Maneesha Rana	100.00
203	703	Mrs. Sunita Sharma	100.00
204	704	Mr. Manish Nath Shrivastava	100.00
205	705	Mr. Lakhvindr singh Arora	100.00
206	706	Mr. Abhimanyu Chakraborty	100.00

TOTAL

590600.00

M. CARLEPPA 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.



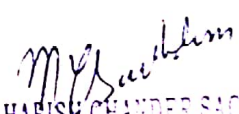
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi-110075

LIST OF Addition & Delietion of Members

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


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


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


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



The Kunj Vihar C.G.H.S.Ltd.

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Contribution From Members

Group Summary

1-Apr-2013 to 31-Mar-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Abdus Subhan (314)		21,38,390.00
Abhimanyu Chakraborty Mr. (706)		22,73,740.00
Ajay Kr Kapoor / Anita Kapoor(571)		25,74,122.00
Ajay Kumar Gupta (225)		19,26,500.00
A. K. Hasija (377)		24,35,128.00
A. K. Sharma /Kusum Sharma(604)		24,65,517.00
Alka Kansotia Mrs.(585)		52,19,803.00
Alok Kalra(661)		26,47,640.00
Ambuj Tripathi Mr.(550)		19,00,511.00
Aradi Gupta(652)		25,68,308.00
Anandi Devi Verma Mrs.(293)		19,38,515.00
Anand Mohan Jha & Mrs. Kavita Jha(631)		21,43,548.00
Aniruddha Das Mr.(679)		22,43,189.00
Anita Bhatla Ms.(602)		38,93,527.00
Anita Sharma/N.M.Sharma(667)		21,45,140.00
A N Kumar(598)		25,21,920.00
Ankur Jain Mr. (691)		23,45,807.00
Anuj Gupta (419)		20,48,147.00
Anuj Gupta / Shaveta Gupta(664)		25,47,952.00
Anukampa Jha Mrs. (694)		22,50,970.00
Anup Bhargava(2)		30,77,740.00
Anupma Kumar Mrs./Rakesh Kumar(639)		25,44,249.00
Anurag Kumar (681)		41,12,626.00
Arun Kulshrestha Mr.(537)(DCHFC)		24,82,681.00
Arun Kumar Roy /Arti Roy(588)		27,43,357.00
Asha Bahmba Mrs. (544)(DCHFC)		26,02,027.00
Ashis Banerjee Mr. / Mrs. Tania Banerjee(701)		26,50,719.00
Ashok Gupta (594) (DCHFC)		25,91,327.00
Ashok Kumar Gupta (567)		25,63,522.00
Ashok Kumar Kurich(159)		15,14,000.00
Ashvinder Pal Singh (322)		24,88,314.00
Atul Narang Mr (45)		34,41,217.00
Balvinder Singh Mahey (402)		23,65,047.00
Basanta Kr. Bhuyan Dr.(617)		23,89,990.00
Bhuban Kumar Sahu Mr. (558)(Nuclear ScienceCentre)		25,60,782.00
Bibhas Agarwal Mr(696)		20,77,290.00
Bijay Kumar (23)		26,55,425.00
B K Ramachandra / Mrs. Uma Ramachandra(690)		54,48,322.00
Capt. Atul Kumar Singh (346)		23,75,263.00
Chander Shekhar Kansotia (584)(DCHFC)		15,89,890.00
Chand Malik(599)		24,59,723.50
Chandra Mohan Saddi & Sunita(677)		29,93,038.00
Chandra Thakwani Mrs. (603)(DCHFC)		25,53,568.00
Chhavi Ms. (611)(DCHFC)		25,13,715.00
Debashish Sen Mr. (559)(Nuclear Scinece Centre)		24,64,218.00
		11,74,86,424.50



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Carried Over

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 C.G.H.S.Ltd.

Contribution From Members Group Summary : 1-Apr-2013 to 31-Mar-2014

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		11,74,86,424.50
Deepak David Edwards (366)		23,59,197.00
Deepak Marwah & Mrs. Divya Marwah(620)		21,04,510.00
Deepak Mishra(640)(HDFC)		23,92,627.00
Deepak Narang(684)		21,07,388.00
Deepa Mahajan Ms.(613)(DCHFC)		26,78,591.00
Deep Saikia Mr. (523)(DCHFC)		26,34,866.00
Deshbandhu (194)		28,82,435.00
Dinesh Halder Dr.(676)		43,00,750.00
Dinesh Luthra Mr. (592)		54,67,785.00
Dr. Kishore Saxena & Mrs. Pratibha (375)		23,85,914.00
Gopal Krishan Bhargava(13)		28,54,520.00
Hareshwar Deka(420) (DCHFC)		24,22,565.00
Hariee NNair Mr.(587)		52,05,739.00
Harish Chander Sachdeva(399)(DCHFC)		22,40,216.00
Harvinder Kaur Mrs. (299)		21,73,034.00
I. M. Gupta & Mrs. Swaran Lata(627)		25,39,990.00
Inderjit Dihana Mr.(543)(DCHFC)		24,82,267.00
Indra Mrs. / Mr. Satish Kumar(658)		25,70,324.00
Jagan Tiwari Mr.(697)		37,22,279.00
Jagdish Kurich (29)		21,45,000.00
Jagmohan Rai (675)		40,96,584.00
Jagmohan Singh Oberoi(682)		40,18,340.00
Jagwati Devi Ms.(608)		24,71,246.00
Jai Kathuria/Neerja Kathuria (593)		24,15,740.00
Jai Kumar Singh (562)		39,39,396.00
Jivindarr Kumar Jain Mr.(589)		25,14,679.00
Joginder Singh Bhorla Mr.(575)		25,71,507.00
Kamal Kr. Goel / Kavita Goel(578)		31,10,288.00
Kamlesh Keshav Mrs.(397)		25,49,046.00
Kanwal Jeet Singh (401)		23,11,315.00
Kapil Walia (686)		21,85,721.00
K Asokan Dr.(548)		25,08,460.00
Kaushal Kishor Mr. / Mrs. Alka Varshney (680)		20,66,740.00
Kaushlya Bhatia Mrs.(597)		25,58,068.00
Kavita Mehra & Mr. Sanjeev Kr. (552)(DCHFC)		25,09,540.00
Kawal Krishan Arora/ Arun K. Arora(637)		25,89,679.00
Kishore Kanti Majumdar(511)		29,01,162.00
K L Chhabra & Mrs. Shashi Chhabra(619)		25,57,130.00
Koshal Kishore Sharma(2)		6,30,000.00
Koshal Kishore Sharma(638)		29,29,356.00
K. R. Ravindra Kumar (641)(Citi Bank)		26,38,827.00
Kusum Chojer(564)		24,09,191.00
Lakhvinder Singh Arora Mr.(705)		23,01,430.00
Madhab Rajbangshi Mr.(510) (DCHFC)		27,60,871.00
Carried Over		23,87,00,737.50

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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

Dee Vihar C.G.H.S.Ltd.
Contribution From Members Group Summary - 1-Apr-2013 to 31-Mar-2014
Particulars

31

Page 3

Closing Balance
Debit Credit

23,87,00,737.50

Brought Forward

Madhavan Narayanasamy Mr (549)	25,08,517.00
Maha Laxmi Thakur Ms (693)	21,85,198.00
Mahender Singh Mr (532)	17,31,740.00
Mahesh Goel Mr (605)	39,63,793.00
Ma. Yatender Singh Sangwan /Omvati Sangwan(626)	39,02,648.00
Maneesha Rana(702)	23,21,464.00
Manish Nath Shrivastava Mr.(704)	27,39,890.00
Manoj Kumar Das(509)(DCHFC)	25,97,645.00
Manikuttu Chandrahasan / K S Chandrahasan(577)	24,51,890.00
M. Canappa Appalaiah / Mrs. M. Ashwini(644)	52,61,340.00
Mohit Jain (390)	26,72,968.00
Narendar Kumar(628) (DCHFC)	25,12,518.00
Narendra Nath Gupta/Neelam (646)	20,56,369.00
Naresh Chander Verma (591)	25,49,547.00
Naveen Chandra(634)	26,86,172.00
Navin Prakash Singhal (356)	24,89,006.00
Neena Kapoor / Naveen Kapoor(547) (DCHFC)	25,91,635.00
Neeraj Khatri (555)	24,91,169.00
Neera Ms (121)	30,19,163.00
Neeta Hazara Dr. / Dr. Ashok Kumar (531)(DCHFC)	26,73,874.00
Neeva Konwar Mrs.(514)	26,50,157.00
Nibha Devi/Ramesh Pathak (536)	27,04,080.00
Nikhil Kulshrestha(632)	25,39,706.00
Nitin Broota / Dr. K D Broota (650)(IDBI)	26,31,038.00
Parminder Mendiratta / Mr Arjun Lal Mendiratta(678)	12,59,890.00
Parul Agrawal Ms. (439)	41,54,410.00
Piyare Lal Raina Mr.(674)	21,72,687.00
Poonam Bhutani /Bhupinder Bhutani(574)	25,53,345.00
Poonam Lakra Mrs (609)	24,63,366.00
Pradeep Gupta Mr (647)(HDFC)	26,63,887.00
Pramod Kr. Singh / Mrs. Pratibha Singh(659)	26,32,640.00
Prasanna Baruah Mr. /Mira Baruah(583)	20,55,746.00
Prasanna K Sahoo (595) (DCHFC)	20,22,345.00
Pratap Kaur (572)	55,43,462.00
S S Tekchandani (336)	37,04,340.00
Sunish Mishra Mr.(689)	21,77,524.00
Radhey Shyam Mr.(623)	44,58,581.00
Rajesh Kumar Sapra(199)	23,50,000.00
Rajinder Singh Dhani(630)	25,22,747.00
Raj Kumar Chowdhary Dr.(551) (DCHFC)	38,05,028.00
Rajni Hakim Mrs (561)	20,11,613.00
Raman Paul (275)	23,91,507.00
Raman Singhal Mr (683)	24,71,000.00
Ramesh Kumar Aggarwal (643)	38,77,395.00

36,19,23,797.50

Carried Over

... continued

M. C. APPALIAH
President
The Vihar C.G.H.S. Society Ltd



Dr. HARISH CHANDER SACHDEVA
Secretary
The Vihar C.G.H.S. Society Ltd.

S.P. Tripathi
Treasurer

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		36,19,23,797.50
Ramesh Kumar Mr.(563)		25,41,978.00
Ramita Mehta Ms.(673)		28,89,365.00
Ranendranath Chaudhuri & Rupendernath.(666)		20,99,736.00
Rashmi Bali Mrs.(633)		24,64,990.00
Rattanlal Raina Mr.(614)		21,71,270.00
Ravi Kumar Mr. (534)(PNB)		23,35,522.00
Ravi Kumar Soni(573)		51,78,737.00
Rita & Bhushan Chowdhary(570)		42,72,577.00
Rita Chadha Mrs.(576)		21,21,828.00
R. K. Girdhar (554)(President of India)		20,32,906.00
R. N. Kalita Dr. (525)		25,33,237.00
Sachin Bahmba / Mrs. Shalini(545) (DCHFC)		26,29,737.00
Sahdev Singh Lakra Dr.(607)		24,56,930.00
Sandeep Sharma Mr.(621)		38,04,309.00
Sanjay Kumar Dr.(515)		25,23,220.00
Sanjay Kumar Passi(671)		22,57,588.00
Sanjay Kumar Singh (665)		26,15,560.00
Sanjay Rustogi/Sudha Rastogi (303)		20,55,553.00
Sanjay Vaid Mr.(495)(DCHFC)		39,64,175.00
Sanjeev Kumar Sharma (566)(DCHFC)		21,22,095.00
Sarabjit Singh/ Inderjeet Singh (300)		22,90,690.00
Sarang Vinod Puri Mr.(530)		40,42,652.00
Sarita Bhardwaj /Pankaj (662)(StanChart Ban)		26,05,640.00
Saroj Saini(669)		27,35,236.00
Satish Kumar Gaur Mr.(610) (DCHFC)		20,97,963.00
Satyanarayan Saha Mr.(625)		21,10,035.00
Satya Sinha/Anila Kr. Sinha (668)		26,22,228.00
Shaibya Rakesh Ms (672)		32,45,790.00
Shailendra Mahalwar / Mrs. Kalpana(636)		25,79,175.00
Shashi Gupta (529)		20,24,207.00
Shashi Kanta Bhargava Mrs. / Deepak Bhargava (76)		23,71,390.00
Shekhar Chand Sharma (152)		31,01,740.00
Sherry Singh Ms.(538)		38,42,026.00
Shivanjay S. Verma /Jayanti(556)President of India		25,70,907.00
Shiv Shankar Sharma Mr.(560)		25,58,721.00
Somenath Samaddar Mr.(624)		24,32,715.00
Somaddha Tripathi (372)		17,44,537.00
S K Diwan / Neelam Rani(569)		40,34,474.00
Sonu Kapur (406)		23,07,640.00
S P Tripathi Sh/Sh. Akhilesh Tripathi(541) (DCHFC)		26,06,100.00
S. Ramachandran/ Shanti(601)(DCHFC)		26,33,249.00
S. Swaminathan / Chitra(600)		25,70,733.00
Sube Singh Mr./Mrs. Raj Bala(533)		23,82,890.00
Sudesh Kumar Wadhawan DR. (649)		25,06,519.00
Carried Over		48,10,12,372.50

... continued

[Signature]
M. CARUPPA APPAIAH
 President
 The Kunj Vihar Co-op. G.H. Society Ltd

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

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



The Kunj Vihar C.G.H.S.Ltd.
Contribution From Members Group Summary : 1-Apr-2013 to 31-Mar-2014
Particulars

33

Page 5

Brought Forward

	Closing Balance	
	Debit	Credit
		48,10,12,372.50
Sudha Goel & Anil Goel (438)		40,57,416.00
Sunil Kumar Jain Mr.(655)		43,17,091.00
Sunita Sharma Mrs. (703)		22,36,118.00
Supriya Kumari Mrs.(645)		24,57,584.00
Supriya Sehgal / Rakesh (339)		21,13,640.00
Suresh Kumar Sapra(48)		29,19,990.00
Sushil Bhasin (352)		61,05,305.00
Sushil Kumar Mangal Mr.(596)		25,22,466.00
S. Virender Singh / Mrs. Inderpal Kaur(629)		37,23,340.00
Taru Jain Ms (656)		42,29,596.00
Tarun Kanojia & Mrs. Mamta Kanojia(657)		25,25,456.00
T M Kumar Mr. / Deepa Kumar(581)		21,00,615.00
T M Rama Subramaniam /Sudha(582)		20,89,591.00
Trishla Devi Jain Mrs.(654)		41,42,980.00
T. S. Datta Mr. (557)(Nuclear Science Centre)		29,30,974.00
Urmila Bhasin (414)		20,25,091.00
Urmila Chugh Mrs./Mr. Chaman Lal(692)		27,01,021.00
Vijaya Malik Mrs./ Vinod Malik(612)		24,63,991.00
Vijay Krishan Vaid (660)		28,96,576.00
Vijay Marwah & Mr. S C Marwah(615)		40,87,725.00
Vikash Kumar(663)		21,34,960.00
Vikas Mittal (408)		22,22,587.00
Vikram Sharma(642)		24,78,054.00
Vimal Kalra Mr. (688)		47,76,143.00
Vimla Jain Mrs. (391)		26,28,925.00
Vinod Kr. Wadhawan Dr. (648)		25,49,845.00
Vivek Pathak (365)		22,47,399.00
V. S. P. Srivastav Dr.(635)		25,54,984.00
V. Suresh Kumar(670)		21,37,021.00
Yash Vardhan & Mrs. Rekha Veradhan(622)		27,44,837.00
Grand Total		57,01,33,693.50

M. CARIAPA 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 31.03.2014

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. CARIAPPAN 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-Cp. G.H. Society Ltd.



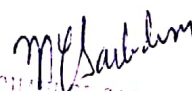
38

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

Custodian Certificate as on 31.3.2014

Certified that all documents/records held on charge vide handing
over/taking over memo dated 03.06.2009 as on 31.3.2014 are correct.


M. CARIAPPA
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.

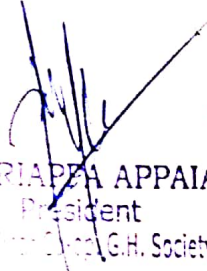


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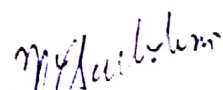
The Kunj Vihar Co-operative Group Housing Society Ltd
Plot No. 19, Sector-12, Dwarka , New Delhi

LIST OF EMPLOYEES AS ON 31.03.2014

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


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


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


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



(3)

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 31.03.2014

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
M. CARIAPPA APPAIAH
President
The Kunj Vihar Co-op. G.H. Society Ltd
Dr. Harish Chander Sachdeva
Dr. HARISH CHANDER SACHDEV
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.



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

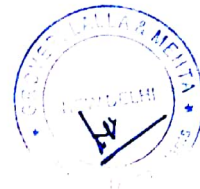
CERTIFICATE

- 1 Certified that cash in hand as on 31.03.2014 is Rs. 5,29,587.80 (Rupees Five lakh Twenty nine Thousand Five Hundred Eighty seven 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. CARAN APPALAH
M. CARAN APPALAH
The Kunj Vihar Co-Op. G.H. Society Ltd.

Dr. Harish Chander Sachdeva
Dr. HARISH CHANDER SACHDEVA
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.



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ANNEXURE-A

BRIEF SUMMARY OF THE SOCIETY

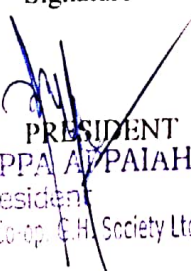
Audit Period To 2013-2014
Name of the Society : KUNJ VIHAR C.G.H.S. LTD
Address of the Society : Plot No. 19, Sector-12, Dwarka, New Delhi-78
Address of the site(G/H) : Plot No. 19, Sector-12, Dwarka, New Delhi-78
Regn No.: 1355 (GH) Date: 10.01.1984 Category : A
Deposit. Rs. 57,01,33,693.50 Paid up 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

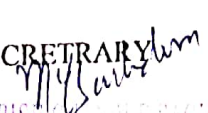
(M.CARIAPPA APPAIAH) (Dr. H.C.SACHDEVA)
President Secretary

(S.P. Tripathi)
Treasurer

	PREVIOUS AUDIT	AT THE TIME OF PRESENT AUDIT
Audit Period	2012-2013	2013-2014
No. of members	206	206
No. of resigned/expelled members	-	-
No. of new enrolled members	-	-
Name of the C.A	M/s Grover Lalla & Mehta	M/s Grover Lalla & Mehta
Audit classification	"A"	"A"
Sanctioned MCL	-	-
Sanctioned CCL	-	-
Turnover of the society	Rs. 5.33 cr. (approx)	Rs. 12.34cr. (approx)
Working capital	-	-
Sales	-	-
Net profit	(-) Rs 23,05,309.00	(-) Rs 24,41,872.00
Education Fund Due	206	206
Education Fund paid on (date)	21.01.2014	
Report for previous year		Collected on : 16.10.2014

Signature


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


SECRETARY
Dr. HARISH CHAND SACHDEVA
Secretary
The Kunj Vihar Co-op. C.H. Society Ltd


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



FD 133



कार्पोरेशन बैंक
Corporation Bank

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शाखा

Branch

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

कार्य समय

Business Hours

साप्ताहिक छुट्टी

Weekly Holiday

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
SUNDAY
IFSC CODE : CORP000678 MICR CODE : 110017051

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 CGHS LTD

पता Address

DWARKA
NEW DELHI
Pin : 110045

OTHERS (PUBLIC)

प्रचालन अनुदेश

Operational Instructions

05/05/2003

खाता खोलने की तारीख

Date of Opening of Account

नांक मुहर

Date Seal

Tel. No. - General Queries only (Toll Free) 1800-425-3555 [BSNL/MTNL Line]

Name of the Chief Grievance Redress Officer : Shri. Basti N Shenoy, General Manager

Tel. No. : 0824 - 2411429 Fax No. : 0824 - 2444161 Email ID : complaints@corpbank.co.in

पैन संख्या / पीएन सं.

PAN No

प्राधिकृत हस्ताक्षरकर्ता

Authorised Signatory

M. CARIAPPAIAH
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.



कार्पोरेशन बैंक
Corporation Bank

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दिनांक DATE	चक्र. नं. C.A.C. NO.	विवरण PARTICULARS	देबिट DEBIT ₹	क्रेडिट CREDIT ₹	बैलेंस BALANCE ₹	टिप्पणी REMARKS
2014		Brought Forward Balance			72,967.55 CR	
07/03/2014	177742	By Cheque No : 0177742				
07/03/2014	177742	Direct Tax Payment By Cheque No : 0177742	550.00		72,417.55 CR	
07/03/2014	177740	Direct Tax Payment By Cheque No : 0177740	12,304.00		60,113.55 CR	
12/03/2014	177741	Direct Tax Payment By Cheque No : 0177741	22,472.00		37,641.55 CR	
24-03-2014		H D F C BANK LTD By Cheque No : 0177744		31,070.00	68,711.55 CR	
14-03-2014	177744	Direct Tax Payment By Cheque No : 0177744	46,350.00		22,361.55 CR	
14-03-2014	177745	Direct Tax Payment By Cheque No : 0177745	2,000.00		20,361.55 CR	
27-03-2014	177747	Direct Tax Payment By Inst. no.: 541801 on PUNJAB NATIONAL BANK	1,583.00		18,778.55 CR	
04-04-2014	263701	SELF By Inst. no.: 975640 on H D F C BANK LTD	1,00,000.00	99,500.00	1,18,278.55 CR	
07-04-2014	975640	H D F C BANK LTD HARKESH PAL CB0914/Uold:15-04-2014		50,000.00	68,278.55 CR	
15/04/2014	263705	Uold SI:00009/Dt1.SI:00802	10,000.00		58,278.55 CR	

M. CARLAPPA PAIAH
President
The Kunj Vihar Co-Op. G.H. Society Ltd.

Dr. HARISH CHANDRA
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 C.G.H.S.Ltd.

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

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Oriental Bank of Commerce (Vasant Vihar)SB-348

Reconciliation Statement

1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Debit	Credit
26-3-2014	Electricity Exp.	Payment		21,180.00
	Conveyance Exp.	Payment		7,973.00
	Conveyance Exp.	Payment		2,130.00
31-3-2014	Conveyance Exp.	Payment		2,075.00
26-3-2014	Telephone Exp.	Payment		1,852.00
Balance as per Company Books :			49,640.00	
Amounts not reflected in Bank :				35,210.00
Balance as per Bank :			84,850.00	

M. C. ARORA
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.



ग्राहकों द्वारा बरती जाने वाली सावधानियां

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

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.

Contact & Visit at:	
General:	1800-180-1235 (Toll Free); 0124-2340940
ATM Matters:	1800-345-2424 (Toll Free)
Chief Grievance Redress Officer:	0124-4126110, 0124-4126498
Website:	www.obeindia.co.in
Net Banking:	www.obconline.co.in

Code of Bank's Commitment to customers: www.bcsbi.org.in

"In case of need, refer the matter to Chief Customer Service Officer, Oriental Bank of Commerce, 2nd Floor, Harsha Bhawan, E-Block, Connaught Place, New Delhi-110001"

बैंकिंग लोकपाल का नाम व पता

Name & Address of Banking Ombudsman



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

NEW DELHI-110001
NEW DELHI-110001
NEW DELHI-110001
Phone: 1800-111-1100
E-mail: 1800-111-1100
Phone: 1800-111-1100
Phone: 1800-111-1100

Cost: 1800-111-1100

A/C No: 1800-111-1100

Name: 1800-111-1100

Address: 1800-111-1100

DELHI

DELHI

Pin: 110001

Mode of Remittance: 1800-111-1100

Nomination Ref: 1800-111-1100

dt of A/c Opening: 1800-111-1100

dt of Pass: 1800-111-1100

1800-111-1100

प्राधिकृत हस्ताक्षर
Authorised Signature

CARIAPPAN PPAIAH
President
The Kunj Vihar Co-op. C.H. Society Ltd

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

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





ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा
Branch

खाता नं.
A/C No.

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	अप जमा रकम Balance	अ. र. CR Dr.
22-03-14		CASH DEPOSIT		25000.00	66031.00	
22-03-14	824064	ISSUE OF DRAFT S	4108.00		41929.00	
25-03-14	824051	YASHIKA	4782.00		37147.00	
25-03-14	824059	JANTA BOOK DEPOT	1297.00		35850.00	
26-03-14	824062	BRPL	27500.00		8350.00	
27-03-14	824068	BV: 7/KOTAK/ SELF	20000.00	100000.00	108350.00	
29-03-14	824065	B KUMAR	3500.00		88350.00	
02-04-14	824067	BRPL	21180.00		67170.00	
03-04-14		CHEQUE BOOK ISS	309.00		63370.00	
04-04-14	824073	SERVICE TAX	67.00		63303.00	
03-04-14	824070	TRANSFER TXN TRF	23000.00		40303.00	
05-04-14	824071	DALJIT SINGH S O	7973.00		32330.00	
05-04-14	824072	HARKESH PAL	2130.00		30200.00	
07-04-14	824066	MTNL	2075.00		28125.00	
08-04-14		BV: 744369/AXISBAN	1052.00	50000.00	76303.00	
आगे ले जाई गई रकम Carried Over						

M. CARMALIA
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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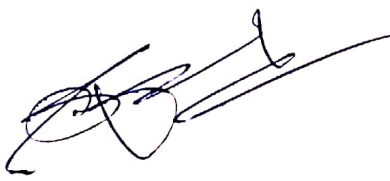
The Kunj Vihar C.G.H.S.Ltd.
Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 075

Corporation Bank (Distt. Centre Janakpuri) SB-162
Reconciliation Statement
1-Mar-2014 to 31-Mar-2014

Date	Particulars	Vch Type	Page 1	
			Debit	Credit
	Balance as per Company Books :		1,18,278.55	
	Amounts not reflected in Bank :			
	Balance as per Bank :		1,18,278.55	


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


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Secretary
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