

Dy No 2058 M 9/2/16

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

- 1 Name of CA/Auditor : GROVER LALLA & MEHTA
- 2 Name of society : THE KUNJ VIHAR CGHS LTD
- 3 Regn.No. : 1355(G/H)DATED 10.01.1984
- 4 Audit period : Q1-2014-15
- 5 Distt. Zone : Section-IV
- 6 Netprofit : - 6,66,309Rs.
- 7 Education fund deposited : 206 Rs. (1)
- 8 Appointment letter no.&dated : 1735/4/3/15 (2)
- 9 Admission Audit fee (with fee bill) : 2014-15 (3)

Audit Report on from A,B&C along with following enclosures:- 4-12

- a) Balance sheet.....Pg 13
- b) Receipt & payment A/C.....Pg 14
- c) Income & expenditure A/C.....Pg 15
- d) List of member including addition & deletion.....Pg 16
- e) Detail of loan from DCHFC Ltd./DSCB Ltd.Pg 17
- f) Certificates of records of custodian.....Pg 18
- g) List of managing committee member.....Pg 19
- h) Brief summary of society in Annexure 'A'.....Pg 20
- i) Bank certificate reconciliation statement.....Pg 21
- j) List of staff/employee.....Pg 22
- k) Cash in hand certificates.....Pg 23
- l) List of contribution from members.....Pg 24-27

Above documents / Audit report received

Counter Signed 18/2/16
Asstt. Registrar (Audit)

Copy to:-

The secretary सहायक पंजीयक (लेखा परीक्षा)
Asstt.Registrar कार्यालय पंजीयक, सहकारी समितिका
राष्ट्रीय राजधानी क्षेत्र, दिल्ली सरकार
कंज वार्ड, बर्ड दिल्ली-110001

Library No. 3744 9/2/16
Ch. The Registrar Co-operative Societies
Govt. of Delhi Parliament Street, New Delhi

Signature of Dealing asst.

Dated- 18/2/16

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

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

Dated:

Appointment Register SI No. 1735

To,

4/3/15
The President/ Secretary,
Kunj Vihar CGHS Ltd.,
Plot No. 19, Sector-12,
Dwarka, New Delhi-75.

Sub: - Appointment of auditor for the period 2014-15 (CCA) in r/o Kunj Vihar CGHS Ltd.
(1355/GH).

Sr,

With reference to your letter dated 11.02.2015, the competent authority has decided to appoint auditor for the period 2014-15 (CCA) 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 2014-15 (CCA) 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)	2014-15 (CCA)

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)

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

Dated:

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

1. A.R. (Sec-5) 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)



Grover, Lalla & Mehta

CHARTERED ACCOUNTANTS

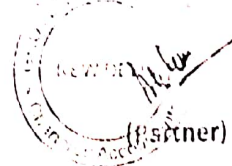
The Kunj Vihar Cooperative Group Housing Ltd, Plot No. 19, Sector - 12, Dwarka, New Delhi - 110 075	BILL No.	GLM/AUD/15-16/0085
	DATED	29.01.2016
TO PROFESSIONAL SERVICES RENDERED ON ACCOUNT OF		₹
Audit Fees for the F. Y. 2014-15		
Total Turnover: Rs. 3,34,67,535/-		1500.00
For first 5 Lacs @ Rs. 3/- per thousand		2000.00
For next 10 Lacs @ Rs. 2/- per thousand		1500.00
For next 15 Lacs @ Rs. 1/- per thousand		15233.00
For balance @ Rs. 0.50/- per thousand		20233.00
Add: 10%		2023.00
		22256.00
Add: 33% for Concurrent Audit		7344.00
		29600.00
Service Tax @ 14%		4114.00
Swachh Bharat Cess @ 0.50%		148.00
(₹ Thirty Three Thousand Eight Hundred Sixty Two Only)		
Total		33862.00

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

Detail of Bank Account

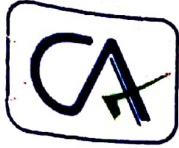
Account Number 00000001011106292 (Current Account)
Central Bank of India, Malviya Nagar, New Delhi - 110 017
IFS Code CBIIN0280312
MICR Code 110110027

For Grover, Lalla & Mehta
Chartered Accountants



90/20, MALVIYA NAGAR, NEW DELHI - 110017

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



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Grover, 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 Kunj Vihar Co op Group Housing Ltd., office at Plot 19, Sector 12, Dwarka, New Delhi-75 as at 30th JUNE 2014 and the annexed Income & Expenditure Account and Receipt & Payment Account of the society for the quarter 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 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 Society'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.



90/20, MALVIYA NAGAR, NEW DELHI - 110017

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

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.
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 on 30th JUNE 2014 and
 - b. In the case of Income and Expenditure account, Excess of Expenditure over Income for the quarter ended as on that date and
 - c. In the case of the Receipt and Payment accounts of the society for the quarter ended on that date.

For Grover, Lalla & Mehta
Chartered Accountants
FRN 002830N



Ashok Grover
(Partner)
M. No. 081784

Place: New Delhi
Date: 29/01/2016

**ANEXTURE TO THE AUDITORS REPORT
(FOR THE QUARTER ENDED 30th JUNE 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).	Complied with.
2.	The individual member's balance should be confirmed by sending them periodical statement.	Issued Letters to members.
3.	The steps should be taken to recover the records from previous committee Members.	Letter taken from administrator.
4.	Legal fees of Rs.5, 95, 825/- has been paid during the year. But most of the payments have been made without the bill and without approval/passing resolution in the M.C. Meeting.	Matter was placed before GBM for writing off.
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/-.	Matter has become time barred.
6.	No TDS has been deducted & deposited on the payment paid 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.	Matter has become time barred.
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.	Sold as scrap.



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.	Complied with.
9.	Mobilization advance of Rs.30,00,000 has been paid further to M/s HI-Tech Construction without passing any resolution in M.C. or General Body Meeting. Further no agreement has been made between HI-Tech Construction & society for such type of advance. Efforts should be taken to recover the money.	Matter is under arbitration.
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.	Proposal for write off submitted in GBM.
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.	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.	Matter closed as claimaint not traceable.

For Grover, Lalla & Mehta
Chartered Accountants
FRN 002830N



Ashok Grover
(Partner)
M. No. 081784

Place: New Delhi
Date: 29/01/2016

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 4 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 period no members have been resigned or enrolled by the Society.

5. DISPUTED CLAIMS

There is one arbitration case relating to 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 has forwarded 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/ taken any loan; hence this clause is not applicable to the society.



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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 30-06-2014 is Rs.5,90,600/-.

Contribution from members (Rs.58,05,22,426.50)

The balance under this head on account of contributor from members as on 30-06-2014 is Rs. 58,05,22,426.50 as compared to the balance of Rs. 57,01,33,693.50 as on 31-03-2014. The car parking amount is included in total contribution. The total contribution received from the membership during the period is Rs.103,88,733.00.

Unsecured Loan (Rs. 65,00,000)

Amount received from members as upgradation Deposits. Total Amount received during the period Rs 65,00,000/- out of which Rs. 47,50,000/- returned to members.

Sundry Creditors (Rs. 1,39,79,678/-)

The above said balance reflects the Net 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, 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.2,25,304.00/-)

Note enclosed for detailed balances.

Earnest Money (50,000)

The balance under the head earnest money as on 30-06-2014 is Rs.50,000.00 as against the balance of Rs.50,000.00 at time of last audit.



Retention securities (Rs. 52,16,044.00/-)

The closing balance under this head of account was Rs.52,16,044.00 as on 30-06-2014. During the period Rs. 46,512.00 are raised against M/s Ketan Infratech Developers Pvt. Ltd.

ASSET SIDE:-**Fixed assets**

Air Conditioner (Rs.4,346.65)
 CCTV System (Rs.26,334.00)
 Computer A/C (Rs.3,566.60)
 EPABX (Rs.330.14)
 Furniture & fixture (Rs.40,032.52)
 Generator Set (Rs.13,799.36)
 Inverter (Rs.4,903.94)
 Printer (Rs.351.05)
 Photocopier (Rs.73.10)
 Stabilizer (Rs.1,441.83)
 Telephone Instrument (Rs.581.35)

Opening balance of the above said asset of the previous year has been reduced by depreciation of Rs.3,746.46. Further, Fax machine has been disposed off. The list of the fixed asset is also enclosed with the report.

Investments (Rs.5,000.00)

DCHFC Shares (Rs.5,000.00)

The opening balance under this head account was Rs.5000.00 invested in DCHFC shares.

Project Account

Land Money to D.D.A. (Rs.6,06,30,096.00/-)
 Project Cost (Rs. 52,24,98,036.50 /-)

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. 51,74,43,049.50. A sum of Rs.50,54,986.50 has been paid on the project cost during the period. Detailed note is enclosed along with the Audit report.



Current Assets

Loans & Advances (Rs.45,40,600.21)

Telephone security (Rs.57,000/-)

TDS on FDR (Rs.2,64,003.00/-)

During the period, Society has paid advance of Rs. 1,72,000/- to M/s Ketan Infratech Developers Pvt. Ltd.

CASH AND BANK BALANCE

Cash in hand (Rs.2,719.14)

Corporation Bank (Distt. Centre Janakpuri) SB-162 (R.6,82,223.00)

DSC Bank (Rs.28,507.69)

Oriental bank of Commerce (Vasant Vihar) SB-348 (Rs.37, 81,434.00)

The cash in hand balance of Rs.2,719 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 have been reconciled with the respective bank statement.

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

Nil

EXPENDITURE ITEMS:-

1. The society has spent Rs.6,66,309.46 during the period under audit. This includes salary to staff, Printing & Stationery, Computer expenses, telephone expenses, Staff welfare expenses & professional charges etc. The society has also provided depreciation on its Fixed Assets of Rs.3746.46. 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 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. 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.
4. The Contractor and creditors balance should be confirmed by sending them third party confirmation periodically

For Grover, Lalla & Mehta
Chartered Accountants
FRN 002830N



Ashok Grover
(Partner)
M. No. 081784

Place: New Delhi
Date: 29/01/2016

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THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO.-18, SECTOR-12, DWARKA, NEW DELHI-110078
BALANCE SHEET AS ON 30th June 2014

PREVIOUS YEAR	LIABILITIES	AMOUNT (RS.)	PREVIOUS YEAR	ASSETS	AMOUNT (RS.)
590,800.00	Share Capital A/c	590,800.00		FIXED ASSETS	
	Car parking A/c			Computer	4,188.00
			4,188.00	Less: Dep@ 60%	628.40
	Contribution from Members			Printer	413.00
570,133,883.80	(As per List Attached)	590,822,428.00	413.00	Less: Dep@ 60%	61.95
					351.05
	Unsecured Loan			Epox	343.00
6,600,000.00	Loans from Members	6,600,000.00	343.00	Less: Dep@ 15%	12.88
					330.14
	Current Liabilities & provisions		41,059.00	Furniture & Fixture	41,059.00
16,178,234.00	Sundry Creditors	13,878,878.00		Less: Dep@ 10%	1,026.48
50,000.00	Earnest Money	50,000.00	3,984.00	Fax Machine	
5,168,532.00	Retention /Security	5,218,044.00		Less: Dep@ 15%	
337,304.00	Expense Payable	226,304.00	27,360.00	CCTV System	27,360.00
313,783.00	Duties & Taxes	313,733.00		Less: Dep@ 15%	1,026.00
			14,337.00	Generator Set	14,337.00
				Less: Dep@ 15%	537.84
					13,799.36
				Inventor	5,095.00
				Less: Dep@ 15%	191.08
					4,903.94
				Air Conditioner	4,518.00
				Less: Dep@ 15%	189.35
					4,348.65
				Photocopier Machine	86.00
				Less: Dep@ 60%	12.90
					73.10
				Telephone instrument	604.00
				Less: 15%	22.65
					581.35
				Stabilizer	1,498.00
				Dep 15%	56.18
					1,441.83
				INVESTMENT	
			5,000.00	DCHFC Shares	5,000.00
				Project Account	
			60,630,096.00	Land Cost to DDA	60,630,096.00
			517,443,049.50	Project Cost	522,498,036.00
				Current Assets	
			57,000.00	Telephone Security	57,000.00
			264,003.00	TDS on FDR	264,003.00
				Loans and Advances	
			5,995,407.00	ADVANCES RECOVERABLE	4,540,600.21
				Cash & Bank Balances	
			529,587.80	Cash-in-hand	2,719.14
			28,507.69	DSC Bank	28,507.69
			118,278.55	Corporation Bank	13,223.00
			49,640.00	OBC Bank	3,76,421.00
				FDR	
				Income & Expenditure A/c	
				Balance B/F	14,146,095.96
			14,146,095.96	Add: For the year	666,309.46
599,370,156.50		607,397,785.00	599,370,156.50		14,812,405.42
					607,397,785.00

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

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

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

For GROVER, DALLA & MEHTA
(Chartered Accountants)

Ashok Grover
(Partner)

Place: New Delhi

THE KUNJ VIHAR CO-OPERATIVE GROUP HOUSING SOCIETY
PLOT NO-19, SECTOR 12, DWARKA, NEW DELHI 110075
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 30th JUNE 2014

RECEIPT	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)
OPENING BALANCE			
Cash in Hand	529,588	Expenses Payable	84,500
Corporation Bank	118,279	Duties & Taxes	79,395
DSC Bank	28,308	Bundry Creditors	2,007,851
OBC Vasant Vihar	49,840	Advance Salary to Rajesh Malik	15,000
	726,014	Contribution from Members	905,000
Contribution from Members		Project A/c	3,156,557
Car Parking	11,175,733	Bank Charges	13,147
Interest Received		Bonus A/c	-
Unsecured Loan		Computer Expenses	11,744
Dividend Received		Conveyance Exp	10,477
Advance to D Banerjee (Salary)		Dwelling exp	-
Misc Income	45,585	Professional exp	-
Fax Machine(Panasonic)	250	Office Exp	23,793
		Electricity Exp	31,825
		Generator Running Exp	590
		Drinking Water Expenses	6,870
		Legal Expenses	4,220
		Meeting Expenses	1,738
		Misc. Exp.	987
		Photostat Exp	16,576
		Postage & Courier Exp.	204
		Repair & Maintenance	14,000
		Salary	425,000
		Staff Welfare	-
		Telephone Exp	5,719
		Plantation Exp	8,850
		Election Expenses	-
		General Body Meeting Expenses	56,500
		Printing & Stationery	155
		Incentive	-
		Mobilization Advance	-
		Loans & Advances (Asset)	172,000
		Closing Balance	
		Cash in Hand	2,719
		Corporation Bank	682,223
		DSC Bank	28,508
		OBC Vasant Vihar	3,781,434
TOTAL	11,947,582	TOTAL	11,947,582

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

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.

For GROVER, SALLA & MEHTA
 (Chartered Accountants)

Ashok Grover
 (Partner)

Place: New Delhi



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 30th JUNE 2014

PREVIOUS QUARTER	EXPENDITURE	AMOUNT (RS.)	PREVIOUS QUARTER	INCOME	AMOUNT (RS.)
80,616	Audit Fees	-	600	Dividend	-
32,179	Bank Charges	-	405,446	Interest Received	-
21,000	Bonus A/c	13,147	64,760	Misc. Income	-
36,602	Computer Expenses	-	2,441,872	Excess of Expenditure- Over Income	666,309
90,461	Conveyance Exp.	11,744			
206	Cooperative Education Fund	10,477			
21,794	Depreciation A/c	-			
34,860	Drinking Water Expenses	3,746			
60,965	Dwall Expenses	6,870			
271,941	Electricity Exp.	-			
-	Election Expenses	31,825			
121,520	General Body Meeting Expenses	-			
201	Generator Running Exp.	56,500			
-	Incentive	590			
101,115	Office Exp.	-			
36,731	Legal Expenses	23,793			
18,049	Meeting Expenses	4,220			
18,550	Misc. Exp.	1,738			
	News Paper & Magazine	987			
	Office Maintenance Exp.	-			
90,113	Plantation Exp	-			
42,166	Photostate Exp	8,850			
37,034	Postage & Courier Exp.	16,576			
24,050	Printing & Stationery	18,299			
65,000	Professional Exp.	5,494			
	Rent A/c	3,000			
73,935	Repair & Maintenance	-			
1,608,419	Salary	14,000			
1,669	Staff Welfare	425,000			
	Subscription Fee	-			
23,502	Telephone Exp.	-			
	Tree Plantation Ceremony	5,719			
	Loss on sale of Fixed Assets	-			
		3,734			
2,912,678	TOTAL	666,309	2,912,678	TOTAL	666,309

M. CARIAPPA APPALAH
(PRESIDENT)

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

For **GROVER, LALLA & MEHTA**
 (Chartered Accountants)

Ashok Grover
 (Partner)

Place: New Delhi

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

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

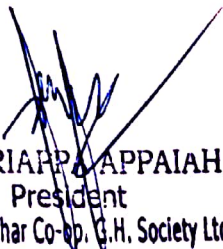
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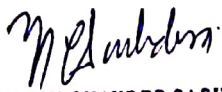
The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi- 110075

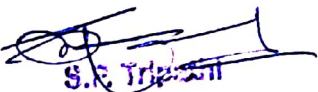
LIST OF ADDITION & DELETION OF MEMBER
as on 30.06.2014

Number of resigned / ceased member
Number of new enrolled member

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




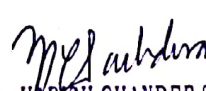
29

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

Certificate

- 1 Certified that Cash in hand as on 30.06.2014 is RS. 2,719.14 (Rupees Two Thousand Seven Hundred Nineteen and Fourteen paise 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.R. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.





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

Custodian certificate as on 30.06.2014

Certified that all documents/records held on charge vide handing
Over/taking over memo date 03.06.2009 as on 30.06.2014 are correct.


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


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


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




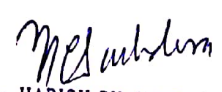
The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi- 110075

List of records as on 30.06.2014

Cash book	from 1996 to 2015 (computerized)
Bank book	from 1996 to 2015 (computerized)
Ledger	from 1996 to 2015 (computerized)
Personal ledger	from 1996 to 2015 (computerized)
Registration & bye-laws file	01 no.

Office file (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.




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. Sec-12, Dwarka, New Delhi- 110075


List of managing committee member as on 30.06.2014

HONY. PRESIDENT
 HONY. VICE PRESIDENT
 HONY SECRETARY
 HONY. TREASURER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER
 HONY. EXECUTIVE MEMBER

MR. M. CARIAPPA APPAIAH
 DR. R.N. KALITA
 DR. HARISH CHANDER SACHDEVA
 MR. S.P. TRIPATHI
 MRS. NEENAKAPOOR
 MR. ASHWINDER PAL SINGH
 MR. JIVINDARR KUMAR JAIN
 MR. LAKHVINDER SINGH ARORA
 MR. A K SHARMA
 MR. T S DATTA
 MRS. RASHMIBALI


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.



BRIEF SUMMARY OF THE SOCIETY

Audit period to Quarter I of F.Y. 2014-15

Name of Society : KUNJVIHAR CGHS LTD.

Address of the Society : Plot. No. 19. Sec-12, Dwarka, New Delhi- 110075

Address of the site (GH) : Plot. No. 19. Sec-12, Dwarka, New Delhi- 110075

Regn no. 1355 (GH)

Date 10.01.1984

Category : A

Deposit.RS. 58,05,22,426.50

paidupCapital :Rs. 590600/-

Detail of Bank A/C : CORPORATION BANK, JANAKPURI, SB -A/C 162 and OBC, MRV SCHOOL, DWARKA, NEW DELHI-SB A/c No 52002010002710

Detail of financial assistance claimed/MDA etc.: Nil

Detail 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)

PRESIDENT

(DR. H.C SACHDEVA)

SECRETARY

(S. P. TRIPATHI)

TREASURER**PREVIOUS AUDIT AT THE TIME OF****PRESENT AUDIT**

Audit period	2013-2014	Q2 2014-2015 (Apr- Jun)
No.of.member	206	206
No. of resigned/expelled member	-	
No. of new enrolled member	-	
No. of the C.A	M/S GroverLalla& Mehta	M/S GroverLalla& Mehta
Audit Classification	A	A
Sanctioned MCL		
Sanctioned CCI		
Turnover of the society	Rs.12.34 cr.; (approx.)	Rs.1.03 cr.; (approx.)
Net profit	(-)RS 24,41,872	(-)RS 666,309
Education fund due	206	206
Education fund paid on (date)		
Report for previous year	collected on 16.01.2014	

(M. CARIAPPA APPAIAH)

PRESIDENT

(DR. H.C SACHDEVA)

SECRETARY**TREASURER**

(M/S GROVER LALLA & MEHTA)

AUDITOR

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.
 Plot No. 19, Sector - 12,
 Dwarka, New Delhi - 110 075
Corporation Bank (Distt. Centre Janakpuri) SB-162
 Reconciliation Statement

1-Mar-2015 to 31-Mar-2015

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
4-4-2014	Mahesh Wood Products	Payment	Cheque		4-4-2014				
4-4-2014	Mahesh Wood Products	Receipt	Cheque/DD		4-4-2014		20,070.00		20,070.00
Balance as per Company Books :							1,53,676.55		
Amounts not reflected in Bank :							20,070.00	20,070.00	
Balance as per Bank :							1,53,676.55		

J. 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.

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

Oriental Bank of Commerce (Dwarka Sec13)SB-348

Reconciliation Statement

1-Mar-2015 to 31-Mar-2015


Page 1

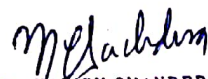
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-4-2014	Ravi Kumar Mr. (S34)(PNB)	Receipt	Cheque/DD		4-4-2014		1,40,000.00	
28-3-2015	Johnson Lift Pvt Ltd	Payment	Cheque		28-3-2015	1-4-2015		2,80,126.00
29-3-2015	Work In Progress	Payment	Cheque		29-3-2015	23-4-2015		4,500.00


Balance as per Company Books : 35,27,407.00

Amounts not reflected in Bank : 1,40,000.00 2,84,626.00

Balance as per Bank : 36,72,033.00


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.

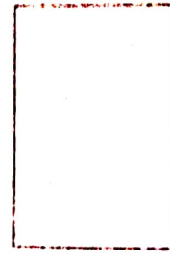

S.P. MEHTA
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd.



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कार्पोरेट बँक
Corporation Bank



पता

Business

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

Tel: 25571769 25571770
On Regular Days 10:00 TO 14:00 AND 14:30 TO 15:30
On Half Working Day 10:00 TO 12:30
Weekly Holiday: SUNDAY
IFSC CODE : CORP0000578 MICR CODE : 110017051

व्यवसाय

Business Hours

साप्ताहिक छुट्टी

Weekly Holiday

खाता संख्या

Account No.

Account No : 067800101000162 - For DBT/NEFT/RTGS/ECS.
[SB / 01/000162] P.Code : 090228 INR INDIAN RUPEES

खाताधारक का नाम

Name of the Account Holder

N/S KUNJ VIHAR CGHS LTD

पता

PLOT No 19,
SECTOR 12
PARKA
NEW DELHI
Pin : 110045

आवधिकार

Charter of Instructions

OTHERS (PUBLIC)
AUTHORISED SIGNATORIES

आवधिकार के लिए

Authorised Signatory of Account

05/05/2003

दिनांक मुहर
Date Seal

General queries only - (Toll Free) 1800-425-3555 (BSNL/MTNL Line)
Grievance Redress Officer : Shri. N. Vija ya Kumar, General Manager
Email ID : nyk@corpbank.co.in
प्राधिकृत हस्ताक्षरकर्ता
Authorised Signatory



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

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

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


कार्पोरेशन बैंक
Corporation Bank

 खा. सं.
 A/c No.

दिनांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नाम DEBITS (₹)	0678000100 CREDITS (₹)	00 (प्रकाम) BALANCE (₹)	अक्षर INITIALS
2015		Brought Forward Balance			3,27,084.55	CR
02-03-2015	182558	By Cheque No : 0182558				
03-03-2015	182559	Direct Tax Payment By Cheque No : 0182556	29,900.00		2,97,184.55	CR
03-03-2015	182560	Direct Tax Payment SRJ CB0914/Upld:03-03-2015	8,330.00		2,88,854.55	CR
03-03-2015	182561	Upld SI:00011/Dtl.SI:00117 By Cheque No : 0182559	12,495.00		2,76,359.55	CR
03-03-2015	182562	Direct Tax Payment SRJ CB0914/Upld:03-03-2015	1,20,000.00		1,56,359.55	CR
03-03-2015	182563	Direct Tax Payment MTHL CB0914/Upld:28-03-2015	809.00		1,55,550.55	CR
03-03-2015	182564	Upld SI:00011/Dtl.SI:00191 D EANERJEE CB0914/Upld:04-03-2015	1,874.00		1,53,676.55	CR
03-03-2015	182565	Upld SI:00008/Dtl.SI:00028 DALJIT SINGH SO SHAMSHER CB0914/Upld:04-03-2015	15,000.00		1,38,676.55	CR
03-03-2015	182566	Upld SI:00008/Dtl.SI:00030 MANEEP MANDEEF AND CO CB0914/Upld:06-03-2015	15,250.00		1,23,426.55	CR
03-03-2015	182567	Upld SI:00012/Dtl.SI:00015 PURE WATER ENTERPRISES CB0914/Upld:06-03-2015	30,000.00		93,426.55	CR
03-03-2015	182568	Upld SI:00011/Dtl.SI:00033	1,470.00		91,956.55	CR



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

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

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



ओरियन्टल बैंक ऑफ कॉमर्स
Oriental Bank of Commerce DWARKA

MRV SCHOOL SEC-13

DWARKA

NEW DELHI, DELHI

Phone Nos: 011-28032721

E-mail Id: bm5229@obc.co.in

IFSC Code : ORBC0105229

MICR Code : 110022165

Cust Id: 12500971

A/C No: 52002010002710

Name : M/S KUNJ VIHAR CGHS LTD

Address: PLOT NO 19, SEC-12, DWARKA

DELHI

DELHI

INDIA

PIN: 110078

Mode of Opn: ANY TWO JOINTLY

Nomination Regd. : No

Dt of A/c Opening : 03-03-2003

Dt of Issue : 30-11-2015

5229 SK222566 (29)

प्रामाणिकृत हस्ताक्षर
Authorised Signature

ग्राहकों द्वारा कर्तनी जाने वाली माध्यामिका

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 विमंगति 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), 0124-2349340
ATM Matters:	1800-345-2424 (Toll Free)
Chief Grievance Redress Officer:	0124-4126110, 0124-4126498
Website:	www.obcindia.co.in
Net Banking:	www.obconline.co.in

Code of Bank's Commitment to customers: www.beshi.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

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.

GROVER, LALLA & SETHI
NEW DELHI
Chartered Accountants
S.P. Tripathi
Treasurer
The Kunj Vihar Co-op. G.H. Society Ltd.



ओरियन्टल बैंक ऑफ़ कॉमर्स
Oriental Bank of Commerce

शाखा NEW DELHI-MRV 3
Branch

page- 2

खाता नं. 52002010002710
A/C No

दिनांक Date	चेक संख्या Cheque No.	विवरण Particulars	निकासी गई रकम Dr. Amount	जमा की गई रकम Cr. Amount	अंश जमा राशि Balance	अ. नं. On.
25-03-15	432515	raj	17979.00		3360752.00	00
25-03-15	432517	brpl	12160.00		3348592.00	00
26-03-15	432516	SHARMA	34375.00		3314217.00	00
26-03-15		CHQ ISS CHRGS 26	84.00		3314133.00	00
27-03-15		BY:736530/ICICIBA		167900.00	3482033.00	00
28-03-15		Available Balance as on		27-03-2015 13:46	3314133.00	00
31-03-15		BY:45956/TRAVANCO		190000.00	3672033.00	00
26-04-15	432525	JOHNSON LIFTS PV	280126.00		3391907.00	00
		BY:17088/H BANK		140000.00	3531907.00	00
	43261	CASH WITHDRAWAL	15000.00		3516907.00	00
	43264	DILIP BANK LE	15000.00		3501907.00	00
	43277	RTGS-DW/CRDCL 50	900000.00		2601907.00	00
		Chrgs for RTGS C	56.00		2601851.00	00
	43278	RTGS-DW/CRDCL 50	800000.00		1801851.00	00
		Chrgs for RTGS C	56.00		1801795.00	00
	43266	AJAY KUMAR SO SH	7830.00		1793965.00	00
	43263	DALJIT SINGH SO	15250.00		1778715.00	00
	43265	harkesh	10750.00		1767965.00	00
	43268	PRATAP SEC CITY	39621.00		1728344.00	00
		CHQ ISS CHRGS 27	84.00		1728260.00	00
	43276	GUPTA	5800.00		1722460.00	00
	43275	HANBIR SINGH	4300.00		1718160.00	00
		Balance B/F			1718160.00	00
		आगे ले जाई गई रकम Carried Over				



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

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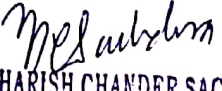
The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi-110075


List of employees as on 30.06.2014

Mr. G S ARORA
MR. RAJESH MALIK
MR. D BANERJEE
MR. ASHOK KUMAR JAIN
MR. DALJIT SINGH
MR. HARKESH

PROJECT ENGINEER
SITE SUPERVISOR
MANAGER
ACCOUNTS
SUPERVISOR
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.



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

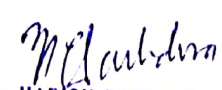


The Kunj Vihar Co-Operative Group Housing Society Ltd.
Plot.No. 19. Sec-12, Dwarka, New Delhi - 110075

List of Fixed Assets as on 30.06.2014

a) Air conditioner	2
b) Cctv system	1
c) Generator set	1
d) Inverter	0
e) Revolving chair	8
f) Printer	1
g) Epabx	0
h) Computer	2
i) Almeria (big)	6
j) Almeria (small)	2
k) Cabinet	4
l) Office table	2
m) Plastic chair	10
n) Writing glass stand	1
o) Photocopy machine	1
p) Telephone instrument	2
q) Stabilizer	1
r) UPS	1


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. SINGH
 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

Project A/c

Group Summary

1-Apr-2014 to 30-Jun-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Interest Paid	47,86,738.00	
Raw Materials	1,31,76,694.00	2,85,059.00
Advertisement Exp.	5,83,921.00	
Amount Paid to Ex.Member	12,99,579.00	
Architect Fees	1,07,77,961.00	
Bans & Balli	1,08,754.00	
Bhoomi Pujan Exp.	54,028.00	
Birla Putty Work	3,90,170.00	
Bonus (Site)A/c	46,000.00	
Brochure Exp.	1,27,918.00	
Compromise with Techno	1,27,21,038.50	
DDA	61,82,562.00	
DDA - EWS Funds Contribution	17,50,000.00	
DDA FOR EOT	2,43,38,310.00	
Dholpur Stone Remove Work	82,975.00	
Drawings Submission Fees	82,773.00	
Earth Excavation Expenses	1,16,488.00	
Electrical Connection	55,38,188.00	
Escalation	8,00,000.00	
Fire Fighting Work	54,49,550.00	
Freight & Cartage Exp.	1,02,479.00	
Grit Wash Work	1,95,075.00	
Insurance Premium	8,48,363.00	
Interest Paid	39,02,333.00	
Interest Paid to DCHFC on Bridge Loan	1,01,36,092.00	
Labour Cess	24,58,234.00	
Labour Expenses	5,20,000.00	
Land Cost to DDA	6,06,30,096.00	
Land Development Expenses	2,05,000.00	
Lease Deed Expenses	10,05,800.00	
Legal Fees	64,19,076.00	
Lift	1,90,04,366.00	
Malba Expenses	44,350.00	
Marble Stone	99,910.00	
Model (Society)	60,000.00	
Nursery Exp.	22,735.00	
Office Renovation	82,800.00	
Panel	1,46,250.00	
Panel (Electric)	19,575.00	
Project Consultancy	9,25,038.00	
Project Service Charge	10,09,450.00	
Property Tax	9,85,616.00	
Rebate	66,725.00	
Rent for Generator	1,48,000.00	
R M C	28,66,520.00	
Salary (Site)	37,59,674.00	
	20,40,77,204.50	2,85,059.00

Carried Over

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.

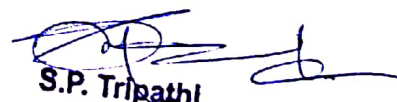
continued ...



Particulars	Closing Balance	
	Debit	Credit
Brought Forward	20,40,77,204.50	2,85,059.00
Sales Tax @ 4% (Techno Construction)	34,68,765.00	
Security Services	28,60,744.00	
Service Tax @ 10.2%	20,16,028.00	
Service Tax @ 5% (Architect Fees)	4,03,687.00	
Service Tax on Architect	5,87,644.00	
Service Tax on CA	24,541.00	
Sewage	6,85,320.00	
Soil Testing Charges	31,500.00	
Steel Sink	7,20,800.00	
Submersible Pump	1,09,809.00	
Technical Fees	32,100.00	
VAT @ 12.5%	63,90,112.00	
Wages	6,97,001.00	
Water	18,12,400.00	
Water Storage Charges	4,38,750.00	
Water Tanker Exp	27,350.00	
Water Testing Charges	11,024.00	
Welding Expenses	16,775.00	
Wooden Goods	47,65,388.00	
Wood Testing Expenses	6,654.00	
Wood Work	4,25,137.00	
Work in Progress	35,38,04,458.00	
Grand Total	58,34,13,191.50	2,85,059.00


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7

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

Plot No. 19, Sector - 12,
Dwarka, New Delhi - 110 076


Expenses Payable


Group Summary

1-Apr-2014 to 30-Jun-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
Audit Fees Payable		1,15,236.00
Expenses Payable		59,968.00
Members Share Due		100.00
Salary Payable		50,000.00
Grand Total		2,25,304.00


M. CARIAPPA APPAIAH
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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

Sundry Creditors

Group Summary

1-Apr-2014 to 30-Jun-2014

Page 1

Particulars	Closing Balance	
	Debit	Credit
A T C Design Group		1,25,750.00
Brij Kishore P/c		10,932.00
CHAMAN MOHD		496.00
Environ Design	3,00,000.00	1,500.00
Esquire Graphics & Prints		1,56,71,139.00
Hi Tech Construction		2,668.00
Janta Book Depot		1,563.00
JBD Book Shop		1,791.00
Kaushik Building Material Supplier	9,27,865.00	
Ketan Infradevelopers Private Ltd	6,53,240.00	
Khushi Properties & Developers Pvt Ltd	8,100.00	
L Rath Steels Ltd		18,563.00
Kumar Plywood Co.		15,419.00
Mahalaxmi Traders		3,000.00
Maheep Mandeep & Co		49,000.00
Manoj Brothers		24,000.00
Mr. Tara Chand (Photocopier)		31,800.00
Neer Shree Cement		7,715.00
Overnite Express Ltd.		3,449.00
Prince Hardware	99,669.00	6,050.00
Raj & Associates		9,000.00
Ramchander (Ramchander BM Suplier)		2,400.00
Ranvir Singh		506.00
Sajan (Labour Contractor)		
Sidhtech Business System	1,25,000.00	24,000.00
Sisodiya Associates		70,220.00
Sundry Creditors		12,000.00
TRIG Detective Pvt. Ltd.		591.00
Vandana Assija		
Yashika Enterprises		
	21,13,874.00	1,60,93,552.00
Grand Total		



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

9

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

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

Dated:

Appointment Register SI No. 1725

To,

4/3/15
The President/ Secretary,
Kunj Vihar CGHS Ltd.,
Plot No. 19, Sector-12,
Dwarka, New Delhi-75.

Sub: - Appointment of auditor for the period 2014-15 (CCA) in r/o Kunj Vihar CGHS Ltd. (1355/GH).

Sir,

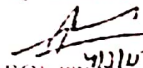
With reference to your letter dated 11.02.2015, the competent authority has decided to appoint auditor for the period 2014-15 (CCA), in r/o Kunj Vihar CGHS Ltd., in exercise of his powers under section 60(1) and 60(6) of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the period 2014-15 (CCA) 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)	2014-15 (CCA)

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.

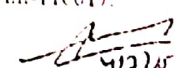

ASSTT. REGISTRAR (AUDIT)

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

Dated:

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

1. A.R.T Sec -5) 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)

4

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

List of member as on 30.06.2014

<u>S.no.</u>	<u>M.no</u>	<u>Name of member</u>	<u>Share money</u>
1	2	Mr. anup bhargava	100
2	45	Mr. atul narang	100
3	13	Mr. gopal krishna bhargava	100
4	23	Mr. bijay kumar	100
5	29	Mr. jagdish chander kurich	100
6	48	Mr. suresh kumar sapra	19100
7	76	Mrs. Shashi kanta bhargava/ Mr. deepak bhargava	100
8	121	Ms. Neera	100
9	152	Mr. shekhar chand sharma	100
10	159	Mr. ashok kumar kurich	100
11	194	Mr. desh bandhu	100
12	199	Mr. rajesh kumar sapra	100
13	225	Mr.ajay kumar gupta	19100
14	275	Mr.raman paul	19100
15	293	Mrs. anandi devi verma	19100
16	299	Mrs. Harvinder kaur	19100
17	300	Mr. sarbjit singh	19100
18	303	Mr. sanjay rastogi/sudha	19100
19	314	Mr. abdu subhan	19100
20	322	Mr. ashvinder pal singh	19100
21	336	Mr.P S tekchandani/nita	19100
22	339	Mrs. Shupriya sehgal/Mr. rakesh	19100
23	346	capt. Atul kumar singhal	100
24	352	Ms. Sushila bhasin	19100
25	356	Mr. Navin pal singh	19100
26	365	vivek pathak	19100
27	366	Mr. deepak david edwards	19100
28	372	Mr. sangam lal tripathi	19100
29	375	Dr. kishore saxena & Mrs. Indra hassija	19100
30	377	Mr. A. K hassija & Mrs. Indra hassija	19100
31	390	Mr. mohit jain	19100
32	391	Mrs. Vimla jain	100
33	397	Mrs. Kamlesh keshav	19100
34	399	Dr. harish chander sachdeva	19100
35	401	Mr. kanwal jeet singh	19100
36	402	Mr.balvinder singh mahey	19100
37	406	Mr.sonu kapur	19100
38	408	Mr.vikash mittal	19100
39	414	Mrs.urmila bhasin	19100
40	419	Mr.anju gupta	19100
41	420	Mr.hareshwar deka	100
42	438	Mrs.sudha goel & Mr. anil goel	100
43	439	Ms.parul agrawal	19100
44	495	Mrs.vandana singhal	100
45	509	Mr.manoj kumar das	19100
46	510	Mr.madhab rajbangshi	19100
47	511	Mr.kishore kranti majumdar	100
48	514	Mrs.neeva konwar	100
49	515	Dr.sanjay kumar	

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

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



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

50	523 Mr.deep saikla	100
51	525 Dr.r.n. kalita	100
52	529 Mrs.shashi gupta	100
53	530 sarang vinod puri	100
54	531 Dr.neeta hazara/ Dr.ashok kumar	100
55	532 Mr.mahender singh	100
56	533 Mr.sube singh/Mrs.raj bala	100
57	534 Mr.ravi kumar	100
58	536 Ms.nibha devi/Mr.ramesh pathak	100
59	537 Mr.arun kulshrestha	100
60	538 sherry singh	100
61	541 Mr.sp tripathi/sh.akhilesh tripathi	100
62	543 Mr.indarjit dihana	100
63	544 Mrs.asha bahmba	100
64	545 Mr.sachin bahmba/Mrs.shalini	100
65	547 Mrs.neena Kapoor/Mr.naveen Kapoor	100
66	548 Dr.k asokan	100
67	549 Mr.madhavan narayanasamy	100
68	550 Mr.ambuj tripati	100
69	551 Dr.raj kumar chowdhary	100
70	552 Mrs.kavita mehra & Mr.sanjeev kumar	100
71	554 Mr.r.k. girdhar	100
72	555 Mr. Neeraj khatri	100
73	556 Mr./ shivanjay s. verma/Ms.jayanti	100
74	557 Mr.T.S datta	100
75	558 Mr. bhuban kumar sahu	100
76	559 Mr. dibanshish sen	100
77	560 Mr. shiv shankar sharma	100
78	561 Mrs. Rajni hakim	100
79	562 Mr. jai kumar singh	100
80	563 Mr. ramesh kumar	100
81	564 Mrs. Kushum chojer	100
82	566 Mr. sanjeev kumar sharma	100
83	567 Mr. ashok kumar gupta	100
84	569 Mr. S.k diwan/neelam rani diwan	100
85	570 Mr. bhushan chowdhary / rita	100
86	571 Mr. ajay kr. Kapoor/ anita Kapoor	100
87	572 Mr. pritpal kaur	100
88	573 ravi kumar sonu	100
89	574 Mrs. poonam bhutani/ bhupinder bhutani\	100
90	575 Mr. joginder singh bhoriya	100
91	576 Mrs. Rita chadha	100
92	577 Mrs. Marykutty chandrasanan / k s chandrasanan	100
93	578 Mr. kamal kr. Goel/ kavita goil	100
94	581 Mr. t m kumar/ deepa kumari	100
95	582 Mr. t m rana subarmaniam/sudha	100
96	583 Mr. prasanna baruah/ mira baruah	100
97	584 Mr. chander shekhar kansotia	100
98	585 Mrs. Alka kansotia	100
99	587 Mr. hariee nnair	100
100	588 Mr. arun kumar roy/arti roy	100
101	589 Mr. jivindarr kumar jain	100
102	591 Mr. naresh chand verma	100
103	592 Mr. dinesh luthra	100
104	593 Mr. jay kathuria/ neerja khatoriya	100
105	594 Mr. ashok gupta	100

M. CARIAPPAPPAIAH
President

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

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



S.P. Tripathi
Treasurer

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


106	595 Mr. Mr. prasana k sahuo / sujata	100
107	596 Mr. sushil kumar mangal	100
108	597 Mr. kaushlya bhatia	100
109	598 Mrs. Manoshi kumar / A N kumar	100
110	599 Mrs. Chand malik	100
111	600 Mr. S swaminathan / chitra	100
112	601 Mr. S. ramachandra/ shanti	100
113	602 Mrs. anita bhatia	100
114	603 Mrs. Chandra thakwanti	100
115	604 Mr. A K sharma/ kusum sharma	100
116	605 Mr. mhesh goel	100
117	607 Dr. sahdev singh lakra	100
118	608 Ms. Jagwati devi	100
119	609 Mrs. Poonam lakra	100
120	610 Mr. satish kumar gaur	100
121	611 Ms. Chhavi	100
122	612 Mrs. Vijay malik / vinod malik	100
123	613 Mrs. Deepa mahajan	100
124	614 rattanlal raina	100
125	615 Mr. vijay marwah & S C marwah	100
126	617 basanta kr. Bhuyan	100
127	619 Mr. K L chabra & Mrs. Shashi chabra	100
128	620 Mr. deepak marwah & Mrs. Divya marwah	100
129	621 Mr. sandeep sharma	100
130	622 Mr. yash vardhan & Mrs. Rekha vardhan	100
131	623 Mr. radhe sharma	100
132	624 Mrs. Shomenath samaddar	100
133	625 Mr. satyanarayan saha	100
134	626 Mr. maj yatender singh sangwan/ omvati sangwan	100
135	627 Mr. I.M gupta & Mrs. Swaran lata	100
136	628 Mr. narender kumar	100
137	629 Mr. s virender singh/ Mrs. Inder pal singh	100
138	630 Mr. rajinder singh dhani	100
139	631 Mr. anand mohan jha & Mrs. Kavita jha	100
140	632 Mr. nikhil kulshrestha	100
141	633 Ms. Rashmi bali	100
142	634 Mr. naveen chandra/ usha	100
143	635 Dr. V S P shrivastav	100
144	636 Mr. shailendra mahalwar/ Mrs. Kalpana	100
145	637 Mr. kanwal krishan arora/ arun k. arora	100
146	638 Mr. k0shal kishore sharma	100
147	639 Mrs. Anupma kumari / rakesh kumar	100
148	640 Mr. deepak mishra	100
149	641 Mr Kr ravindra kumar	100
150	642 Mr. vikash sharma	100
151	643 Mr. rmesh kumar aggarwal& Mrs. Pushpa aggarwal	100
152	644 Mr. M cariappa appaiah / Mrs. M ashwini	100
153	645 Mrs shupriya kumari	100
154	646 Mr. narendra nath gupta/ neelam	100
155	647 Mr. pardeep gupta	100
156	648 Dr. vinod kumar wadhwa	100
157	649 Dr. sudes kumar wadhawa	100
158	650 Ms. Nitin broota/ Dr. K D broota	100
159	652 Mr. anadi gupta	100
160	654 Ms. Trishla devi jain	100
161	655 Mr. sunil kumar jain	100

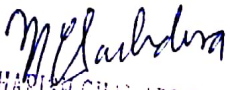
M. CARIAPPA APPAIAH
President
The Kunj Vihar Co-op. G.H. Society


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

GROVE LALLA & SONS
NEW DELHI
Chartered Accountants
S.P. Tripathi
Treasurer
The Kunj Vihar Co-Op. G.H. Society Ltd

162	656 Ms. Taru jain	100
163	657 Mr. tarun kanijiya & Mrs. Mamta kanojiya	100
164	658 Mrs. Indra / Mr. satish kumar	100
165	659 Mr. parmood kumar singh / Mrs. Partibha singh	100
166	660 Mr. vijay krishan vaid / sanjay vaid	100
167	661 Mr. alok kalra	100
168	662 Mrs. Sarita bhardwaj / pankaj	100
169	663 Mr. vikash kumar	100
170	664 Mr. anuj gupta / shaveta gupta	100
171	665 Mr. sanjay kumar singh	100
172	666 Mr. ranendernath chaudhun / rupendernath	100
173	667 Mrs. Anita sharma / sharma	100
174	668 Mr. satya sinha / anita kr. sinha	100
175	669 Mrs. saroj saini	100
176	670 Mr. v. suresh kumar	100
177	671 Mr. sanjay kumar passi	100
178	672 Ms. shabiya rakesh	100
179	673 Ms. ramita mehta	100
180	674 Mr. piyare lal raina	100
181	675 Mr. jagmohan rai	100
182	676 Dr. dinesh haider	100
183	677 Mr. chandra mohan saddi & sunita	100
184	678 Ms. arminder mendiratta / Mr. arjun lal mendiratta	100
185	679 Mr. aniruddha das	100
186	680 Mr. kaushal kishor / Mrs. alka varshney	100
187	681 Mr. anurag kumar	100
188	682 Mr. jagmohan singh obero	100
189	683 Mr. raman singhal	100
190	684 Mr. deek narang	100
191	686 Mr. kail walia	100
192	688 Mr. vimal kalra	100
193	689 Mr. unish mishra	100
194	690 Mr. b.k. ramachandra / Ms. uma ramachandra	100
195	691 Mr. ankur jain	100
196	692 Mrs. veena chugh / Mr. chaman lal	100
197	693 Ms. maha laxmi thakur	100
198	694 Mrs. anukama jha	100
199	696 Mr. bishas agarwal	100
200	697 Mr. jagan tiwari	100
201	701 Mr. ashish banarjee / Mrs. tania banarjee	100
202	702 Mr. maneesha rana	100
203	703 Mrs. sunita sharma	100
204	704 Mr. manish nath shrivastava	100
205	705 Mr. lakhvindr singh arora	100
206	706 Mr. abhimanyu chakraborty	100


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


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



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